



BOARD OF ALDERMEN REGULAR AGENDA

Monday, November 24, 2025

6:00 P.M.

Community Building
601 W Main Street
Odessa, MO 64076

The meeting can be viewed live on YouTube, by subscribing to
[@OdessaMO](https://www.youtube.com/@OdessaMO)

Anyone wishing to address the Mayor and Board during the meeting must fill out a [Speaker's Appearance Form](#) and submit it to the City Clerk before the Board meeting begins. Forms are available online or at the entrance of the Community Building. Speakers are subject to the Board of Aldermen [Rules of Procedure](#).

CALL TO ORDER

Mayor Bryan Barner

PLEDGE OF ALLEGIANCE

Mayor Bryan Barner

ROLL CALL

City Clerk Karen Findora

WELCOME TO VISITORS

Mayor Bryan Barner

CONSENT AGENDA

All matters under the Consent Agenda are Considered to be routine by the Aldermen and will be enacted by one motion with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the Aldermen.

Approval of Minutes

- November 10, 2025 – Regular Session

- Finance October Rpt

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC COMMENTS

PRESENTATION

OLD BUSINESS

NEW BUSINESS

Presentation

*Missouri State Representative Terry Thompson
Legislative Update*

Missouri State Representative Terry Thompson will provide an update on recent legislative issues.

Representative Terry Thompson

Motion of Approval

Acting President of the Board of Aldermen

Approval of the Acting President of the Board of Aldermen to fill Alderwoman Ehlert's term.

Mayor Bryan Barner

Motion of Approval

Finance Committee

Approval of the appointment of a Finance Committee member to replace Alderwoman Ehlert's term.

Mayor Bryan Barner

Motion of Approval

*1912 Bldg. Amendment for Police Station
Lease*

Approval of the amended police station lease with The 1912 Development Group, LLC, effective November 1, 2025.

Josh Thompson, Police Chief / Acting City Administrator

Resolution No 2025-34

Electric Cost of Service and Rate Study

Proposed Resolution No. 2025-34 authorizing the expenditure of funds for the 2026 Electric Cost of Service and Rate Study between the City of Odessa, Missouri, and Allgeier, Martin & Associates.

Cathy Thompson, Finance Director

Resolution No 2025-32

The Hill Developer's Agreement

Proposed Resolution No. 2025-32 authorizing the Mayor to sign a Developer's Agreement between the City of Odessa, Missouri, and Developers, Steve and Lisa Bailey, regarding "The Hill" development project.

Cathy Thompson, Finance Director

Discussion

Strategic Plan ~ Police

Strategic Plan ~ Police

Josh Thompson, Police Chief, Acting City Administrator

Next Scheduled Meeting

Monday, December 8, 2025, at 6:00 p.m. Regular Session

Aldermen – Request for New Items

Members of the Board of Aldermen have the opportunity to propose items for consideration to be added to the agenda for the next regularly scheduled meeting. A vote will be held to determine whether to include an item on the agenda. Therefore, debate and discussion should be limited to determining the board's interest in further discussion at the upcoming Board of Aldermen meeting.

Adjourn

Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication.

Pursuant to RSMO 610.021 (2) Real Estate Negotiations

Pursuant to RSMO 610.021 (3) Personnel

Pursuant to RSMO 610.021 (12) Sealed bids and related documents, until bids are open; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Up-Coming Meetings / Events:

November 27 & 28 ~ Thanksgiving Day & Day After ~ City Hall Closed

December 11 @ 5:00 p.m. – 7:00 p.m. @ Open House - Odessa Police Dept.

December 8 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

December 9 @ 9:00 a.m. – First day of Candidate Filing – General Municipal Election @ City Hall
December 9 @ 9:30 a.m. – Municipal Court @ Community Bldg.
December 17 @ 7:00 p.m. – Parks Board Meeting @ Community Building
December 18 @ 6:00 p.m. – Planning Commission @ Community Building
December 22 @ 4:30 p.m. – Finance Committee Meeting @ City Hall
December 22 @ 6:00 p.m. – Board of Aldermen @ Community Building
December 24 & 25 – City Hall Closed to Observe the Holidays
December 30 @ 5:00 p.m. – Last day of Candidate Filing – General Municipal Election @ City Hall

Other Events:

*November 27 & 28 ~ Thanksgiving Day & Day After ~ City Hall Closed
December 11 @ 5:00 p.m. – 7:00 p.m. – Open House @ Odessa Police Dept.
December 24 & 25 – City Hall Closed to Observe the Holidays*

For more information, please visit the City of Odessa [website](#).

ELECTED OFFICIALS

	Mayor Bryan D. Barner	bryan.barner@cityofodessamo.com	(816) 985-0361
Ward 1	Alderwoman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Alderwoman Karla Polson	karla.polson@cityofodessamo.com	(816) 739-2224
Ward 2	Alderwoman Donna Ehler	donna.ehler@cityofodessamo.com	(816) 263-9559
Ward 2	Alderman Mike Plachte	mike.plachte@cityofodessamo.com	(816) 263-9997
Ward 3	Alderman Bruce Whitsitt	bruce.whitsitt@cityofodessamo.com	(816) 565-6610
Ward 3	Alderman Collin Carrigan	collin.carrigan@cityofodessamo.com	(801) 829-8482

AMERICANS WITH DISABILITIES ACT

The City of Odessa is committed to ensuring compliance with the Americans Disabilities Act. Individuals who require an ADA accommodation to attend a meeting are encouraged to make those arrangements with the City Clerk at (816) 230-5577 ext. 6 or by email at karen.findora@cityofodessamo.com at least 72 hours in advance of the meeting to communicate their needs.

Posted November 20, 2025
City Hall & City Website
Emailed to The Odessan

*Karen Findora, City Clerk
PO Box 128 · 228 S Second · Odessa, MO 64076
[Email](#) | Phone: (816) 230-5577 ext. 6 | www.cityofodessamo.com*

City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ Monday, November 10, 2025 | 6:00 p.m.
Meeting Minutes

[@OdessaMO](https://twitter.com/OdessaMO)

CALL TO ORDER / PLEDGE OF ALLEGIANCE

Mayor Bryan Barner called the meeting to order at 6:00 p.m., and led in the pledge of allegiance.

ROLL CALL

Shawna Davis, City Administrator, called the roll and confirmed a quorum.

Mayor Bryan Barner	Present	Alderman Bruce Whitsitt	Present
Alderwoman Karla Polson	Present	Alderwoman Donna Ehlert	Present
Alderman Mike Plachte	Present	Alderwoman Mickey Starr	Present
Alderman Collin Carrigan	Present		

OTHERS IN ATTENDANCE

Shawna Davis, City Administrator - Absent
Karen Findora, City Clerk
Cathy Thompson, Finance Director
Josh Thompson, Police Chief – Absent
Lindsey Kolisch, Lauber Municipal Law

Troy Woutzke, Electric
Darrin Lamb, Streets/Water
Kenny Snider, Wastewater – Absent

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan
Forest Palmer

Jenny Neel, Community Dev. Coord.
David Badgley

WELCOME OF VISITORS

Mayor Barner welcomed visitors and those viewing on YouTube.

APPROVAL OF CONSENT AGENDA

Approval of minutes and consent agenda.

- October 27, 2025 – Regular Session

Alderwoman Ehlert, moved to approve the consent agenda and the October 27, 2025, meeting minutes as submitted, seconded by Alderwoman Starr.
Motion carried 6-Aye, 0-No.

MAYOR REPORT

Mayor Barner announced that City Hall will be closed on November 11th in observance of Veterans Day. He also clarified his plan for appointing a new board member once Alderwoman Ehlert departs. He explained that Ehlert will remain on the Board through

November, and since filing begins on December 9th, he is interested in seeing who files for the upcoming general election. He mentioned that if only one person files, he will likely appoint that individual shortly after December 30th. If more than one files, he intends to let the election proceed naturally, as the people will decide, and he will find someone to fill the gap from January to March.

ALDERMEN REPORTS

- Alderman Plachte stated that he enjoyed the polite trick-or-treaters that visited his neighborhood.
- Alderman Carrigan reminded everyone to check on your chickens to make sure they are warm and have plenty of food for the winter months as well as those who are elderly.
- Alderwoman Polson – No Rpt.
- Alderwoman Ehlert thanked Darrin Lamb, Superintendent, Streets and Water and his crew for working hard on the streets projects to get them completed before winter.
- Alderwoman Starr – No Rpt.
- Alderman Whitsitt continues working with Terrica Jones and Tyler Wells on the food truck/downtown business collaborative.

CITY ADMINISTRATOR REPORT

Shawna Davis, City Administrator, provided a brief update on city events.
(visit the [city website](#) to hear update.)

PUBLIC HEARING

None

PUBLIC COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

Staff Introduction ~ Jenny Neel, Community Development Coordinator

Cathy Thompson, Finance Director, introduced Jenny Neel, who was hired as the city's Community Development Coordinator.

Presentation ~ Planning Commission Appointment

Mayor Barner recommended David Badgley as Planning Commissioner to fill JoAnne Quigley's term.

Motion was made by Alderwoman Ehlert to approve the recommendation of David Badgley as Planning Commissioner, seconded by Alderman Plachte.

Motion carried 6-Aye, 0-No.

Bill No. 2025-25 Introduction and 1st Reading ~ “Calling for General Election”

Mayor Barner read the proposed Ordinance, Bill No. 2025-25, calling for a General Election in and for the City of Odessa, Missouri, on Tuesday, April 7, 2026, to elect municipal officers and provide notice to the general public as required by law, first reading.

Motion was made by Alderman Plachte, to adopt Bill No. 2025-25 upon its first reading and proceed to the second reading. Motion seconded by Alderman Carrigan, and carried with the following vote.

Motion carried 6-Aye, 0-No.

Bill No. 2025-25 Introduction and 2nd Reading ~ “Calling for General Election”

Mayor Barner read the proposed Ordinance, Bill No. 2025-25, calling for a General Election in and for the City of Odessa, Missouri, on Tuesday, April 7, 2026, to elect municipal officers and provide notice to the general public as required by law, second reading.

Motion was made by Alderwoman Ehlert to adopt Bill No. 2025-25 upon its second reading and approve the bill as an ordinance. Motion seconded by Alderman Carrigan, and carried with the following vote.

Roll call vote as follows:

Alderman Plachte	yes	Alderwoman Ehlert	yes
Alderman Whitsitt	yes	Alderwoman Polson	yes
Alderwoman Starr	yes	Alderman Carrigan	yes

Motion carried 6-Aye, 0-No.

Bill No. 2025-25 became Ordinance No. 3164

AMENDMENT ~ Resolution No. 2025-30 ~ MOU & Easement – Army Corps of Engineers

Motion was made by Alderwoman Ehlert to amend the previously approved minutes of September 22, 2025, by correcting the administrative number of the resolution that was incorrectly recorded as Resolution No. 2025-26, in that the correct sequential number for the Army Corps of Engineers resolution, which was Resolution No. 2025-26, be changed to Resolution No. 2025-30, and no further action on the Army Corps of Engineers easement that was previously approved on September 22, 2025 meeting be taken, seconded by Alderman Carrigan.

Motion carried 6-Aye, 0-No.

Resolution No. 2025-30 ~ MOU & Easement – Army Corps of Engineers

Mayor Barner read the proposed Resolution No. 2025-30 approving the donation of an easement and Memorandum of Understanding (MOU) between the City of Odessa, Missouri, and the US Army Corps of Engineers regarding land owned by the City of Odessa.

Discussion: Alderwoman Ehlert mentioned that the original approval on September 22nd was conditional on submitting amendments. Now, the Army Corps of Engineers has added an MOU. Alderman Whitsitt questioned the MOU, noting that three changes were included in the easement language: no defoliation, no removal, and no exploration. There is also a fourth stipulation stating that the City of Odessa will not make any improvements, which prevents the city from adding wells in the future if needed. Both Lindsey Kolisch, Lauber Municipal Law and Darrin Lamb made comments. Shawna Davis, City Administrator, had close conversations with the Army Corps of Engineers, and the board would prefer to have her comments.

Motion was made by Alderman Plachte, moved to continue Resolution No. 2025-31 to a date that Shawna Davis, City Administrator, can attend, seconded by Alderwoman Ehlert. Motion carried 6-Aye, 0-No.

Resolution No. 2025-31 ~ Professional Electrical Engineering Svc.

Mayor Barner read the proposed Resolution No. 2025-31, authorizing the Mayor to execute a professional services contract between the City of Odessa, Missouri, and Allgeier, Martin, and Associates Inc., for electrical engineering services on an on-call/task order basis.

Discussion: Alderman Carrigan asked if this would be the first step in a city rate study. Troy Woutzke confirmed that it is. Alderman Whitsitt inquired whether they could bring in solar energy experience, along with electric costs, street lights, and related matters.

Motion was made by Alderman Plachte, moved to continue Resolution No. 2025-31 to a date that Shawna Davis, City Administrator, can attend, seconded by Alderwoman Ehlert. Motion carried 6-Aye, 0-No.

Resolution No. 2025-32 ~ The Hill Developer's Agreement

Mayor Barner read the proposed Resolution No. 2025-32, authorizing the Mayor to sign a Developer's Agreement between the City of Odessa, Missouri, and Developers, Steve and Lisa Bailey, regarding "The Hill" development project.

Discussion: Alderwoman Polson questioned the totals of the document. Cathy Thompson, Finance Director, stated there was not a developer's agreement at the beginning of the development. The city had a different interpretation of the ordinance from the owners. The city attorney has worked with the developers to come up with a mutually approved agreement to help get this project moving forward.

Motion was made by Alderwoman Ehlert to approve Resolution No. 2025-32 The Hill Developer's Agreement, seconded by Aldermen Whitsitt.

Motion **FAILED** 3-Aye, 2-No, 1-Abstain.

Resolution No. 2025-33 ~ BVPS Tornado Siren Maint. Agreement

Mayor Barner read the proposed Resolution No. 2025-33, authorizing the execution of a maintenance agreement with Blue Valley Public Safety, Inc. to service and repair five (5) existing storm siren.

Motion was made by Alderwoman Starr to approve Resolution No. 2025-33 BVPS Tornado Siren maintenance agreement, seconded by Alderwoman Ehlert. Motion carried 6-Aye, 0-No.

Discussion ~ Street Plan

Darrin Lamb, Superintendent of Streets/Water, informed the board that the 2025 Street Improvement Plan has been completed. He added that they came in \$50,000 under budget and will encumber that amount to next year's budget.

Alderwoman Ehlert requested that Mr. Lamb speak to Socket about filling in the holes in the road after work has been completed.

Discussion ~ Public Safety Sales Tax

Josh Thompson, Chief of Police, presented on the public safety sales tax issue. He prepared a letter for the board, which was included in the agenda packet. He noted that he has placed informational boards in the back room that speak on the upcoming Public Safety Sales Tax. Information on the issue has been updated on the city's website, and the city encourages people to visit the site.

<https://www.cityofodessamo.com/departments/focusgroup>

Discussion ~ Strategic Plan ~ Planning

Cathy Thompson, Finance Director, reviewed Planning in the newly adopted Strategic Plan. She discussed the measures of success and the action items.

Action items the staff developed:

- Update planning mechanisms, including the Comprehensive Plan, Unified Development Code, and the building code. The city is currently working on the 2012 IBC, which is outdated.
- Work has started with the Planning Commission to go through the code and make updates where needed.
- Streamlining the development process.
- Developing and implementing an economic development plan.
- Improve development relationships.
- Increase staff training to improve consistency of plan and code interpretations.

Board Suggestions:

- Focus on industry to create jobs in Odessa.

- IPDC Building Codes ~ existing building codes possibly incorporate both.
- Look at membership in the development organizations to the west that may help attract development to Odessa.

Aldermen ~ Request for New Items

Alderwoman Polson provided comments on why she voted the way she did on The Hill development agreement.

Next Regular Scheduled Meeting:

Monday, November 24, 2025, at 6:00 p.m. Regular Session.

Adjourn to Closed Session

Alderwoman Ehlert made a motion to adjourn to closed session at 7:27 p.m. Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney-client communication, seconded by Alderman Carrigan.

Motion carried 6-Aye, 0-No.

Adjourn

There being no further business to come before the Board of Aldermen, a motion was made by Alderwoman Ehlert, seconded by Alderwoman Polson, to adjourn the meeting at 8:05 p.m. Motion carried 6-0.

Approved:

CITY OF ODESSA

Bryan D. Barner, Mayor

ATTEST

Karen Findora, City Clerk



City of Odessa

Finance Committee

228 S Second St • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • cityofodessamo.com

FINANCE COMMITTEE

**Monday, November 24, 2025 @ 4:30 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076**

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. Approve minutes from October 27, 2025 Finance Committee meeting

3. REVIEW October 2025 FINANCIALS

- a. October 2025 Check Summary Report
- b. October 2025 Check Detail Report
- c. October 2025 Purchase Card Activity Report
- d. October 2025 Budget Summary Report
- e. Long-Term Debt Payment Summary as of October 30, 2025
- f. Sales Tax Report

4. DISCUSSION ITEMS

- a. Semi-annual report
- b. Budget preparation

5. ADJOURN

Agenda posted at the following locations:

City Hall, 228 S 2nd Street

<https://www.cityofodessamo.com>

Emailed to The Odessan

November 20, 2025

A quorum of the Board of Aldermen may be in attendance however no Board votes will be taken.

Cathy Thompson, Finance Director
PO Box 128 * 228 S Second Street * Odessa, MO



City of Odessa

Finance Committee

228 S Second St • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • cityofodessamo.com

FINANCE COMMITTEE MINUTES

Monday, October 27, 2025 @ 4:30 p.m.

City Hall, 228 S. 2nd St, Odessa, MO 64076

MEMBERS PRESENT

Alderwoman Ehlert; Alderman Whitsitt; Alderwoman Polson

OTHERS PRESENT

Shawna Davis, City Administrator; Cathy Thompson, Finance Director

MINUTES

A motion was made by Polson and seconded by Whitsitt to approve the September 22, 2025 minutes. Motion passed 3-0

REVIEW AUGUST FINANCIALS

The Committee members reviewed the following financials for September 2025 and staff answered questions related to the reports.

- a. September 2025 Summary Check Report
- b. September 2025 Detail Check Report
 - i. Whitsitt asked staff to complete a cost analysis of municipal court funding.
 - ii. A discussion took place regarding the accounting software, Incode, and the integration of add-ins. It was agreed staff and elected officials need to prioritize all IT related needs and develop a plan to implement as necessary.
- c. September 2025 Purchase Card Activity Report
- d. September 2025 Budget Summary Report
- e. Q2 2025/26 Budget Detail Report
- f. Long-Term Debt Payment Summary as of September 30, 2025
- g. Sales Tax Report

DISCUSSION ITEMS

- a. Audit Update
 - i. Thompson indicated the audit is coming along. The new auditors have taken a deep dive into the past several years and it is taking more time than expected to complete the audit. As of this meeting the auditors have all of the final questions answered from staff and are working to finalize the audit.
- b. Public Safety Sales Tax



City of Odessa

Finance Committee

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- i. Davis presented an informational packet prepared by Chief Thompson for the committee to review regarding the upcoming Public Safety Sales Tax. Input included.
 - a) Emphasize that \$4.9M is the ceiling for the project. The facility may be completed for less than that amount.
 - b) Look into furniture, fixtures and technology being financed in a term closer to their useful life rather than amortized over 30 years.
 - c) Clearly define purpose for each room/space and share the reasoning for each need.
- c. Credit Card Processing will be discussed at the Board of Aldermen meeting tonight. The Finance Committee agreed to recommend passing all processing fees along to the consumer and to begin this January 1, 2026.

ADJOURN

Member Polson motioned to adjourn, seconded by Member Ehlert. The meeting was adjourned at 5:25 pm.

Approved (date)

Finance Committee Chairwoman Ehlert



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
	Void	10/09/2025	Regular	0.00	0.00	305544
	Void	10/09/2025	Regular	0.00	0.00	305545
	Void	10/09/2025	Regular	0.00	0.00	305546
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0001975
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0001994
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0002004
0096	Airgas USA LLC	10/16/2025	Virtual Payment	0.00	81.00	APA004255
6725	ALLIED SERVICES, LLC	10/09/2025	Virtual Payment	0.00	39,156.48	APA004241
0099	Allstate Consultants	10/23/2025	Virtual Payment	0.00	17,811.25	APA004295
0099	Allstate Consultants	10/30/2025	Virtual Payment	0.00	6,837.06	APA004307
0002	American Water Works Association	10/16/2025	Virtual Payment	0.00	394.00	APA004256
6741	AquaPhoenix Scientific, LLC	10/16/2025	Virtual Payment	0.00	32.79	APA004257
1756	Arkansas Electric Cooperatives Inc	10/09/2025	Virtual Payment	0.00	4,369.12	APA004242
0074	Axon Enterprise, Inc	10/09/2025	Virtual Payment	0.00	331.36	APA004243
1135	BerganKDV Ltd	10/16/2025	Virtual Payment	0.00	14,000.00	APA004258
9007	Blue Springs Municipal Court	10/02/2025	Regular	0.00	100.00	305542
0069	Border States Electric Supply	10/09/2025	Virtual Payment	0.00	538.00	APA004244
0069	Border States Electric Supply	10/30/2025	Virtual Payment	0.00	1,576.57	APA004308
2711	Brenntag Mid-South Inc.	10/16/2025	Virtual Payment	0.00	976.93	APA004259
1144	Brightspeed	10/16/2025	Virtual Payment	0.00	2,158.43	APA004294
7014	CARL SCARBOROUGH	10/09/2025	Virtual Payment	0.00	2,250.00	APA004245
0033	City of Odessa	10/15/2025	Bank Draft	0.00	11,267.63	DFT0001981
9021	Clay County Circuit Court	10/30/2025	Regular	0.00	450.00	305559
2712	Comcast	10/06/2025	Bank Draft	0.00	1,262.58	DFT0001980
6746	CONNECT PARENT CORPORATION	10/02/2025	Virtual Payment	0.00	230.02	APA004228
0087	Continental Research Corporation	10/16/2025	Virtual Payment	0.00	1,164.38	APA004260
0161	Core & Main	10/16/2025	Virtual Payment	0.00	5,381.68	APA004261
7088	CT ELECTRIC	10/16/2025	Virtual Payment	0.00	125.00	APA004262
1541	Cummins Sales and Service	10/16/2025	Virtual Payment	0.00	6,243.25	APA004263
1148	Cumpy's Sports & Apparel	10/23/2025	Virtual Payment	0.00	150.00	APA004296
4630	D & M Plumbing Portable	10/02/2025	Virtual Payment	0.00	375.00	APA004229
6030	Debbie Stapleton	10/16/2025	Regular	0.00	100.00	305550
1141	EASTERN JACKSON COUNTY COURTHOUSE DIVI	10/09/2025	Regular	0.00	400.00	305547
1147	ELIZABETH GRUBB	10/23/2025	Regular	0.00	100.00	305554
6115	EMILY MOORE	10/30/2025	Regular	0.00	100.00	305560
0072	Empire Electric Services & Technologies	10/16/2025	Virtual Payment	0.00	5,800.00	APA004264
1545	Evergy	10/23/2025	Virtual Payment	0.00	1,680.24	APA004297
1545	Evergy	10/30/2025	Virtual Payment	0.00	1,202.26	APA004309
3941	Family Support Payment Center	10/02/2025	Bank Draft	0.00	230.77	DFT0001973
3941	Family Support Payment Center	10/16/2025	Bank Draft	0.00	230.77	DFT0001993
3941	Family Support Payment Center	10/30/2025	Bank Draft	0.00	230.77	DFT0002003
0043	Feldmans #237	10/30/2025	Virtual Payment	0.00	49.98	APA004310
8124	First Responder Outfitters-CAR	10/02/2025	Virtual Payment	0.00	160.02	APA004230
4616	Foley Industries	10/16/2025	Virtual Payment	0.00	383.01	APA004265
6126	FRANCY KEELE	10/30/2025	Regular	0.00	100.00	305561
7010	GFI Digital	10/16/2025	Virtual Payment	0.00	522.81	APA004266
7007	Gibbs Technology Leasing Corporation	10/16/2025	Virtual Payment	0.00	551.29	APA004267
6753	GLOBAL PAYMENTS DIRECT	10/02/2025	Bank Draft	0.00	21,121.27	DFT0001991
0167	Grainger Inc.	10/16/2025	Virtual Payment	0.00	2,226.99	APA004268
6328	HD GRAPHICS AND APPAREL, LLC	10/09/2025	Regular	0.00	905.00	305548
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	1.00	305562
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	-1.00	305562
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	675.00	305569
6332	Holliday Sand and Stone Company	10/16/2025	Virtual Payment	0.00	2,464.42	APA004269

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7034	HOTMER EXCAVATION	10/16/2025	Virtual Payment	0.00	1,450.00	APA004270
1001	Institute for Building Technology and Safety	10/02/2025	Virtual Payment	0.00	14,410.00	APA004231
6107	JENNIFER SANCHEZ	10/30/2025	Regular	0.00	100.00	305563
8051	JW MATTHEWS	10/30/2025	Regular	0.00	100.00	305564
1152	KADENCE BARLOW	10/30/2025	Regular	0.00	100.00	305565
1997	KAT Excavation, Inc	10/16/2025	Virtual Payment	0.00	189,095.89	APA004271
6116	KELLY SWEARNGIN	10/30/2025	Regular	0.00	100.00	305566
6116	KELLY SWEARNGIN	10/30/2025	Regular	0.00	-100.00	305566
6084	Kleinschmidt's Western Store	10/09/2025	Virtual Payment	0.00	239.95	APA004246
6084	Kleinschmidt's Western Store	10/16/2025	Virtual Payment	0.00	791.23	APA004272
6018	KORNIS ELECTRIC SUPPLY INC	10/16/2025	Virtual Payment	0.00	194.66	APA004273
9000	Lafayette County Circuit Court	10/16/2025	Regular	0.00	229.00	305551
9000	Lafayette County Circuit Court	10/16/2025	Regular	0.00	250.00	305552
0040	Lafayette County Sheriff	10/30/2025	Virtual Payment	0.00	120.00	APA004311
2019	Lafayette County Treasurer	10/23/2025	Virtual Payment	0.00	1,400.00	APA004298
4647	Lafayette County	10/02/2025	Regular	0.00	159.00	305543
6774	LANDMARK DODGE INC	10/28/2025	Regular	0.00	42,036.00	305558
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	10/09/2025	Virtual Payment	0.00	13,651.50	APA004247
1143	Laurie Jones	10/16/2025	Regular	0.00	100.00	305553
3776	Lincoln National Life	10/31/2025	Bank Draft	0.00	1,563.28	DFT0001974
3548	Logan Seals	10/02/2025	Virtual Payment	0.00	600.00	APA004232
4031	MFA Agri Services	10/16/2025	Virtual Payment	0.00	231.00	APA004274
6114	Michelle Kannamore	10/30/2025	Regular	0.00	100.00	305567
6052	Midwest Public Risk	10/31/2025	Bank Draft	0.00	27,123.00	DFT0001976
6052	Midwest Public Risk	10/31/2025	Bank Draft	0.00	22,385.00	DFT0001995
1955	Mississippi Lime Company	10/16/2025	Virtual Payment	0.00	10,883.35	APA004275
6056	Missouri Association of Municipal Utilities	10/10/2025	Bank Draft	0.00	14,873.35	DFT0002000
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,117.00	DFT0001978
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,544.50	DFT0001997
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,184.00	DFT0002006
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	10.00	DFT0002010
0172	Missouri Department of Revenue	10/09/2025	Regular	0.00	10,210.38	305549
1145	Missouri Economic Development Council	10/23/2025	Virtual Payment	0.00	600.00	APA004299
3137	Missouri Joint Municipal Electric Utility Commis	10/16/2025	Virtual Payment	0.00	358,622.63	APA004276
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	9,011.80	DFT0001977
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	9,416.73	DFT0001996
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	8,876.66	DFT0002005
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	19.40	DFT0002009
0091	Missouri Municipal League	10/23/2025	Virtual Payment	0.00	50.00	APA004300
3243	Missouri One Call System, Inc	10/09/2025	Virtual Payment	0.00	390.15	APA004248
7004	Missouri State Highway Patrol	10/16/2025	Virtual Payment	0.00	285.00	APA004277
6327	MUDGY BOOTS, INC	10/02/2025	Virtual Payment	0.00	359.06	APA004233
6327	MUDGY BOOTS, INC	10/16/2025	Virtual Payment	0.00	296.29	APA004278
6327	MUDGY BOOTS, INC	10/23/2025	Virtual Payment	0.00	23.57	APA004301
6327	MUDGY BOOTS, INC	10/30/2025	Virtual Payment	0.00	73.79	APA004312
0143	Murphy Tractor & Equipment Co. Inc.	10/30/2025	Virtual Payment	0.00	520.00	APA004313
1221	Napa Auto Parts Odessa	10/02/2025	Virtual Payment	0.00	15.00	APA004234
1221	Napa Auto Parts Odessa	10/16/2025	Virtual Payment	0.00	367.70	APA004279
1221	Napa Auto Parts Odessa	10/30/2025	Virtual Payment	0.00	523.29	APA004314
7102	NAVIGATE BUILDING SOLUTIONS	10/09/2025	Virtual Payment	0.00	1,151.40	APA004249
4266	Nuts & Bolts	10/02/2025	Virtual Payment	0.00	129.92	APA004235
4266	Nuts & Bolts	10/16/2025	Virtual Payment	0.00	84.96	APA004280
4266	Nuts & Bolts	10/23/2025	Virtual Payment	0.00	432.06	APA004302
0402	Odessa Chamber of Commerce	10/02/2025	Virtual Payment	0.00	24.00	APA004236
0402	Odessa Chamber of Commerce	10/30/2025	Virtual Payment	0.00	24.00	APA004315
1150	ODESSA DOWNTOWN COLLECTIVE	10/23/2025	Regular	0.00	10,000.00	305555
3367	Odessa Winsupply	10/02/2025	Virtual Payment	0.00	39.44	APA004237
3367	Odessa Winsupply	10/16/2025	Virtual Payment	0.00	35.40	APA004281
3367	Odessa Winsupply	10/23/2025	Virtual Payment	0.00	6.55	APA004303
3367	Odessa Winsupply	10/30/2025	Virtual Payment	0.00	2.42	APA004316
1971	O'Reilly Auto Parts	10/16/2025	Virtual Payment	0.00	11.10	APA004282

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1971	O'Reilly Auto Parts	10/23/2025	Virtual Payment	0.00	16.98	APA004304
2313	Pace Analytical Services	10/30/2025	Virtual Payment	0.00	539.00	APA004317
0127	Pioneer Manufacturing Co	10/16/2025	Virtual Payment	0.00	877.00	APA004283
1485	Public Water Supply District #1	10/02/2025	Virtual Payment	0.00	111.90	APA004238
1485	Public Water Supply District #1	10/30/2025	Virtual Payment	0.00	108.65	APA004318
6637	QUADIENT FINANCE USA, INC	10/01/2025	Bank Draft	0.00	1,490.00	DFT0001988
6637	QUADIENT FINANCE USA, INC	10/29/2025	Bank Draft	0.00	1,750.00	DFT0002001
0620	QUADIENT LEASING USA, INC	10/23/2025	Virtual Payment	0.00	1,140.90	APA004305
9052	Ring Central	10/02/2025	Virtual Payment	0.00	1,284.49	APA004239
9052	Ring Central	10/16/2025	Virtual Payment	0.00	3,150.00	APA004284
9052	Ring Central	10/30/2025	Virtual Payment	0.00	881.71	APA004319
7086	RINKER MATERIALS	10/16/2025	Virtual Payment	0.00	1,078.40	APA004285
6311	ROLLINS ORKIN PEST CONTROL	10/16/2025	Virtual Payment	0.00	103.00	APA004286
6113	Ryann Zimmerman	10/30/2025	Regular	0.00	100.00	305568
6710	SAM, LLC	10/16/2025	Virtual Payment	0.00	4,517.50	APA004287
2942	Schulte Supply, Inc	10/30/2025	Virtual Payment	0.00	269.00	APA004320
6134	SHELLEY COURTNEY	10/23/2025	Regular	0.00	100.00	305556
1142	SOCKET	10/09/2025	Virtual Payment	0.00	723.13	APA004250
0110	Spaar Publications LLC	10/09/2025	Virtual Payment	0.00	70.00	APA004251
0110	Spaar Publications LLC	10/16/2025	Virtual Payment	0.00	90.75	APA004288
0052	Spire	10/20/2025	Bank Draft	0.00	432.06	DFT0001989
0893	Swell Signs	10/16/2025	Virtual Payment	0.00	151.35	APA004289
0741	T & R Electric Supply Co, Inc	10/02/2025	Virtual Payment	0.00	12,972.36	APA004240
6008	T AND W STEEL CO, INC	10/09/2025	Virtual Payment	0.00	1,230.00	APA004252
6752	THE HILLTOP KC LLC	10/23/2025	Regular	0.00	225.00	305557
0055	Tyler Technologies	10/09/2025	Virtual Payment	0.00	5,994.95	APA004253
0132	UMB Bank	10/27/2025	Bank Draft	0.00	9,733.50	DFT0001999
6689	Universal CDJR	10/30/2025	Virtual Payment	0.00	440.88	APA004321
0008	USA Blue Book	10/16/2025	Virtual Payment	0.00	282.61	APA004290
0034	USA Tax Payment	10/02/2025	Bank Draft	0.00	25,307.66	DFT0001979
0034	USA Tax Payment	10/16/2025	Bank Draft	0.00	27,717.16	DFT0001998
0034	USA Tax Payment	10/30/2025	Bank Draft	0.00	26,044.96	DFT0002007
0034	USA Tax Payment	10/30/2025	Bank Draft	0.00	57.78	DFT0002011
0014	Utility Services Co	10/16/2025	Virtual Payment	0.00	11,053.24	APA004291
0152	Vance Brothers, LLC	10/16/2025	Virtual Payment	0.00	16,845.28	APA004292
0152	Vance Brothers, LLC	10/30/2025	Virtual Payment	0.00	2,256.89	APA004322
3578	Verizon Wireless	10/23/2025	Virtual Payment	0.00	1,609.94	APA004306
0013	Voya Financial	10/02/2025	Bank Draft	0.00	1,495.00	DFT0001972
0013	Voya Financial	10/16/2025	Bank Draft	0.00	1,495.00	DFT0001992
0013	Voya Financial	10/30/2025	Bank Draft	0.00	1,420.00	DFT0002002
0902	Walker Tire, Truck & Tow Service	10/16/2025	Virtual Payment	0.00	135.00	APA004293
0902	Walker Tire, Truck & Tow Service	10/30/2025	Virtual Payment	0.00	30.00	APA004323
3381	West Central Electric Coop Inc.	10/09/2025	Virtual Payment	0.00	9,964.96	APA004254
6755	WEX BANK	10/24/2025	Bank Draft	0.00	7,766.69	DFT0001990

Bank Code APA Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	25	25	0.00	66,840.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-101.00
Bank Drafts	33	33	0.00	246,030.62
EFT's	0	0	0.00	0.00
	234	159	0.00	1,107,058.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	66,840.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-101.00
Bank Drafts	33	33	0.00	246,030.62
EFT's	0	0	0.00	0.00
	234	159	0.00	1,107,058.52

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	10/2025	1,107,058.52



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	**Void**	10/09/2025	Regular	0.00	0.00	305544
	Void	10/09/2025	Regular	0.00	0.00	305545
	Void	10/09/2025	Regular	0.00	0.00	305546
	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0001975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002375	Invoice	10/02/2025	AFLAC - Post Tax	0.00	1,284.10	
	10-2105	A/P AFLAC	AFLAC Post Taxable		84.54	
	10-2105	A/P AFLAC	AFLAC Pre-Taxable		717.25	
	20-2105	A/P AFLAC	AFLAC Post Taxable		60.16	
	20-2105	A/P AFLAC	AFLAC Pre-Taxable		128.40	
	30-2105	A/P AFLAC	AFLAC Post Taxable		10.06	
	30-2105	A/P AFLAC	AFLAC Pre-Taxable		155.59	
	40-2105	A/P AFLAC	AFLAC Post Taxable		27.72	
	40-2105	A/P AFLAC	AFLAC Pre-Taxable		74.46	
	50-2105	A/P AFLAC	AFLAC Pre-Taxable		25.92	
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0001994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002389	Invoice	10/16/2025	AFLAC - Post Tax	0.00	1,284.10	
	10-2105	A/P AFLAC	AFLAC Post Taxable		84.54	
	10-2105	A/P AFLAC	AFLAC Pre-Taxable		717.25	
	20-2105	A/P AFLAC	AFLAC Post Taxable		60.16	
	20-2105	A/P AFLAC	AFLAC Pre-Taxable		128.40	
	30-2105	A/P AFLAC	AFLAC Post Taxable		10.06	
	30-2105	A/P AFLAC	AFLAC Pre-Taxable		155.59	
	40-2105	A/P AFLAC	AFLAC Post Taxable		27.72	
	40-2105	A/P AFLAC	AFLAC Pre-Taxable		74.46	
	50-2105	A/P AFLAC	AFLAC Pre-Taxable		25.92	
2865	Aflac	10/31/2025	Bank Draft	0.00	1,284.10	DFT0002004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002398	Invoice	10/30/2025	AFLAC - Post Tax	0.00	1,284.10	
	10-2105	A/P AFLAC	AFLAC Post Taxable		84.55	
	10-2105	A/P AFLAC	AFLAC Pre-Taxable		717.25	
	20-2105	A/P AFLAC	AFLAC Post Taxable		60.16	
	20-2105	A/P AFLAC	AFLAC Pre-Taxable		128.40	
	30-2105	A/P AFLAC	AFLAC Post Taxable		10.05	
	30-2105	A/P AFLAC	AFLAC Pre-Taxable		155.59	
	40-2105	A/P AFLAC	AFLAC Post Taxable		27.72	
	40-2105	A/P AFLAC	AFLAC Pre-Taxable		74.46	
	50-2105	A/P AFLAC	AFLAC Pre-Taxable		25.92	
0096	Airgas USA LLC	10/16/2025	Virtual Payment	0.00	81.00	APA004255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
5519781427	Invoice	10/13/2025	for freeze machine for water repairs	0.00	81.00	
	30-30-5312	Departmental Supplies	9/1/25-9/30/25 oxygen & car di			

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6725	ALLIED SERVICES, LLC	10/09/2025	Virtual Payment	0.00	39,156.48	APA004241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0468-004614179	Invoice	10/07/2025	9/1/25-9/30/25 Residential Service	0.00	39,156.48	
			Management Agreement	9/1/25-9/30/25 Residential Serv		39,156.48
0099	Allstate Consultants	10/23/2025	Virtual Payment	0.00	17,811.25	APA004295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10740	Invoice	10/21/2025	McNally Mini Storage 9/20/24	0.00	831.25	
			Engineering Fees	McNally Mini Storage 9/20/24		831.25
10975	Invoice	10/21/2025	Jones Storage 11/15/2024	0.00	1,217.50	
			Engineering Fees	Jones Storage 11/15/2024		1,217.50
11421	Invoice	10/21/2025	Jones Storage & North Park Warehouse Pl	0.00	13,727.50	
			Engineering Fees	Jones Storage & North Park War		13,727.50
11838	Invoice	10/21/2025	Hotmer Facility Plan & Hunters View Revi	0.00	1,572.50	
			Engineering Fees	Hotmer Facility Plan Review & H		1,572.50
11951	Invoice	10/21/2025	209 W Otway 9/26/25	0.00	462.50	
			Engineering Fees	209 W Otway		462.50
0099	Allstate Consultants	10/30/2025	Virtual Payment	0.00	6,837.06	APA004307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11961	Invoice	10/29/2025	Odessa Water/Sewer ARPA 9/26/25	0.00	6,837.06	
			ARPA Water/Waste Water	Odessa Water/Sewer ARPA 9/26		6,837.06
0002	American Water Works Association	10/16/2025	Virtual Payment	0.00	394.00	APA004256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S0254071	Invoice	10/13/2025	12/1/25-11/30/2026 Membership for AW	0.00	394.00	
			Dues/Subscriptions	12/1/25-11/30/2026 Membersh		394.00
6741	AquaPhoenix Scientific, LLC	10/16/2025	Virtual Payment	0.00	32.79	APA004257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C125059230	Invoice	10/13/2025	for modem at the wells	0.00	32.79	
			Equipment R & M	for modem at the wells		32.79
1756	Arkansas Electric Cooperatives Inc	10/09/2025	Virtual Payment	0.00	4,369.12	APA004242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03161104	Invoice	10/06/2025	crossarms for power line construsions	0.00	4,369.12	
			Departmental Supplies	crossarms for power line constr		4,369.12
0074	Axon Enterprise, Inc	10/09/2025	Virtual Payment	0.00	331.36	APA004243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INUS380147	Invoice	10/07/2025	batteries for taser x26p devices	0.00	331.36	
			Tools/Small Equipment	batteries for taser x26p devices		331.36

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1135	BerganKDV Ltd	10/16/2025	Virtual Payment	0.00	14,000.00	APA004258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
126074	Invoice	10/15/2025	2024/2025 Audit	0.00	14,000.00	
	10-10-5220		Auditor Fees	2024/2025 Audit	1,975.62	
	10-11-5220		Auditor Fees	2024/2025 Audit	846.50	
	20-20-5220		Auditor Fees	2024/2025 Audit	4,478.56	
	30-30-5220		Auditor Fees	2024/2025 Audit	2,926.41	
	40-40-5220		Auditor Fees	2024/2025 Audit	2,926.41	
	70-70-5220		Auditor Fees	2024/2025 Audit	423.25	
	80-80-5220		Auditor Fees	2024/2025 Audit	423.25	
9007	Blue Springs Municipal Court	10/02/2025	Regular	0.00	100.00	305542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
240636563	Invoice	09/30/2025	Terry A Kelmel case #240636563	0.00	100.00	
	10-2204		Bonds Payable - Other Jur	Terry A Kelmel case #240636563	100.00	
0069	Border States Electric Supply	10/09/2025	Virtual Payment	0.00	538.00	APA004244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
931197789	Invoice	10/08/2025	grounding staples	0.00	85.00	
	20-20-5312		Departmental Supplies	grounding staples	85.00	
931241895	Invoice	10/08/2025	washers & machine bolts-normal inventor	0.00	453.00	
	20-20-5312		Departmental Supplies	washers & machine bolts-normal	453.00	
0069	Border States Electric Supply	10/30/2025	Virtual Payment	0.00	1,576.57	APA004308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
931301443	Invoice	10/27/2025	Milwaukee ground wire stapler	0.00	619.00	
	20-20-5402		Tools/Small Equipment	Milwaukee ground wire stapler	619.00	
931301455	Invoice	10/27/2025	30 meter bases for commercial installatio	0.00	957.57	
	20-20-5424		Meter R & M	30 meter bases for commercial i	957.57	
2711	Brenntag Mid-South Inc.	10/16/2025	Virtual Payment	0.00	976.93	APA004259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
BMS36574	Invoice	10/15/2025	anmonium sulfate	0.00	976.93	
	30-30-5345		Chemicals	anmonium sulfate	976.93	
1144	Brightspeed	10/16/2025	Virtual Payment	0.00	2,158.43	APA004294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
202506121983M	Invoice	10/16/2025	repair to fix line hit when fixing water lea	0.00	2,158.43	
	30-30-5430		System R & M	repair to fix line hit when fixing	2,158.43	
7014	CARL SCARBOROUGH	10/09/2025	Virtual Payment	0.00	2,250.00	APA004245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
428	Invoice	10/06/2025	Municipal judicial services, third quarter	0.00	2,250.00	
	10-12-5202		Attorney Fees - Municipal	Municipal judicial services, thir	2,250.00	

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0033	City of Odessa	10/15/2025	Bank Draft	0.00	11,267.63	DFT0001981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/13/25-9/12/25	Invoice	10/01/2025	utilities 8/13/25-9/12/25	0.00	11,267.63	
	10-10-5303		Electricity/Water	utilities 8/13/25-9/12/25	832.77	
	10-11-5303		Electricity/Water	utilities 8/13/25-9/12/25	673.75	
	10-14-5303		Electricity/Water	utilities 8/13/25-9/12/25	1,148.59	
	10-16-5303		Electricity/Water	utilities 8/13/25-9/12/25	477.98	
	20-20-5303		Electricity/Water	utilities 8/13/25-9/12/25	844.05	
	30-30-5303		Electricity / Water	utilities 8/13/25-9/12/25	6,597.23	
	40-40-5303		Electricity / Water	utilities 8/13/25-9/12/25	693.26	
9021	Clay County Circuit Court	10/30/2025	Regular	0.00	450.00	305559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Gabriel Valdivia 2	Invoice	10/29/2025	Gabriel A Valdivia 24CY-CR02902, 7044622	0.00	450.00	
	10-2204		Bonds Payable - Other Jur	Gabriel A Valdivia 24CY-CR0290	450.00	
2712	Comcast	10/06/2025	Bank Draft	0.00	1,262.58	DFT0001980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/16/25-10/15/2	Invoice	09/30/2025	INTERNET CONNECTION FEES	0.00	1,262.58	
	10-10-5302		Internet Access	INTERNET CONNECTION FEES	380.42	
	10-11-5302		Internet Access	INTERNET CONNECTION FEES	300.52	
	20-20-5302		Internet Access	INTERNET CONNECTION FEES	200.53	
	30-30-5302		Internet Access	INTERNET CONNECTION FEES	200.53	
	50-50-5302		Internet Access	INTERNET CONNECTION FEES	180.58	
6746	CONNECT PARENT CORPORATION	10/02/2025	Virtual Payment	0.00	230.02	APA004228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47000481737	Invoice	09/30/2025	fax line 9/13/25-10/12/25	0.00	230.02	
	10-11-5301		Telephone	fax line 9/13/25-10/12/25	78.59	
	20-20-5301		Telephone	fax line 9/13/25-10/12/25	151.43	
0087	Continental Research Corporation	10/16/2025	Virtual Payment	0.00	1,164.38	APA004260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0067002	Invoice	10/15/2025	de-icer, sterilized hand wipes, de-greaser	0.00	1,164.38	
	40-40-5312		Departmental Supplies	de-icer, sterilized hand wipes, d	1,164.38	
0161	Core & Main	10/16/2025	Virtual Payment	0.00	5,381.68	APA004261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0021723	Invoice	10/13/2025	new trash pump for water leaks (old one	0.00	2,668.40	
	30-30-5402		Tools and Small Equipme	new trash pump for water leaks	2,668.40	
X702535	Invoice	10/13/2025	Fire Hydrant on College that was hit by a t	0.00	285.72	
	30-30-5312		Departmental Supplies	Fire Hydrant on College that wa	285.72	
X744834	Invoice	10/13/2025	waterline repair clamps	0.00	744.02	
	30-30-5312		Departmental Supplies	waterline repair clamps	744.02	
X803932	Invoice	10/13/2025	repair clomps for water leaks	0.00	569.74	
	30-30-5312		Departmental Supplies	repair clomps for water leaks	569.74	
X905162	Invoice	10/15/2025	hymax coupling for water breaks	0.00	905.24	
	30-30-5312		Departmental Supplies	hymax coupling for water break	905.24	
X907147	Invoice	10/15/2025	stock valve box lids	0.00	208.56	
	30-30-5312		Departmental Supplies	stock valve box lids	208.56	

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7088	CT ELECTRIC	10/16/2025	Virtual Payment	0.00	125.00	APA004262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1621	Invoice	10/13/2025	SE Plant repair	0.00	125.00	
	40-40-5422		Equipment R & M - S Plan	SE Plant repair		125.00
1541	Cummins Sales and Service	10/16/2025	Virtual Payment	0.00	6,243.25	APA004263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
H9-251065834	Invoice	10/13/2025	to fix generator	0.00	88.75	
	30-30-5421		Equipment R & M	to fix generator		88.75
H9-251065932	Invoice	10/15/2025	power plant generator maintenance	0.00	927.27	
	20-20-5226		Contract Labor	power plant generator mainten		927.27
H9-251065933	Invoice	10/13/2025	service of generator	0.00	1,291.48	
	30-30-5421		Equipment R & M	service of generator		1,291.48
H9-251066139	Invoice	10/15/2025	generator service	0.00	1,967.36	
	40-40-5421		Equipment R & M - N Pla	generator service		1,967.36
H9-251066444	Invoice	10/15/2025	generator service	0.00	1,968.39	
	40-40-5422		Equipment R & M - S Plan	generator service		1,968.39
1148	Cumpy's Sports & Apparel	10/23/2025	Virtual Payment	0.00	150.00	APA004296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25617	Invoice	10/21/2025	Coolers with City Logo	0.00	150.00	
	10-10-5501		Special Events	New Employee welcome lunch		150.00
4630	D & M Plumbing Portable	10/02/2025	Virtual Payment	0.00	375.00	APA004229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34125	Invoice	09/30/2025	Portable toilets for August 2025 - 6783 M	0.00	125.00	
	50-52-5353		Youth Program Expense	Portable toilets for August 2025		125.00
34126	Invoice	09/30/2025	portable toilets for Aug 2025 - Police stati	0.00	125.00	
	50-52-5353		Youth Program Expense	portable toilets for Aug 2025 - P		125.00
34127	Invoice	09/30/2025	portable toilets for Aug 2025 - 1100 Cox S	0.00	125.00	
	50-52-5353		Youth Program Expense	portable toilets for Aug 2025 - 1		125.00
6030	Debbie Stapleton	10/16/2025	Regular	0.00	100.00	305550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Refund 10/12/25	Invoice	10/14/2025	Community Building refund 10/12/25	0.00	100.00	
	10-2201		Community Bldg Deposits	Community Building refund 10/		100.00
1141	EASTERN JACKSON COUNTY COURTHOUSE DIVI	10/09/2025	Regular	0.00	400.00	305547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REGINALD J GAN	Invoice	10/06/2025	REGINALD J GANT 2516-CRB1067 / 70458	0.00	400.00	
	10-2204		Bonds Payable - Other Jur	REGINALD J GANT 2516-CRB106		400.00
1147	ELIZABETH GRUBB	10/23/2025	Regular	0.00	100.00	305554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEPOIST 10/19/2	Invoice	10/21/2025	Refund Deposit Community Building 10/1	0.00	100.00	
	10-2201		Community Bldg Deposits	Refund Deposit Community Buil		100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6115	EMILY MOORE	10/30/2025	Regular	0.00	100.00	305560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEPOSIT REFUND</u>	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND	0.00	100.00	
	<u>10-2201</u>		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI		100.00

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	16,382.51
EFT's	0	0	0.00	0.00
	49	35	0.00	121,814.83

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6115	EMILY MOORE	10/28/2025	Regular	0.00	-100.00	3070

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-100.00

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
0072	Empire Electric Services & Technologies	10/16/2025	Virtual Payment	0.00	5,800.00	APA004264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
6439	Invoice	10/13/2025	to fix wires hit by Bore Co to ground stora	0.00	5,410.00	
	30-30-5421		Equipment R & M	to fix wires hit by Bore Co to gro	5,410.00	
6440	Invoice	10/13/2025	diagnose and repair main breaker not res	0.00	390.00	
	40-40-5422		Equipment R & M - S Plan	diagnose and repair main break	390.00	
1545	Evergy	10/23/2025	Virtual Payment	0.00	1,680.24	APA004297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9/11/25-10/12/2	Invoice	10/20/2025	9/11/25-10/12/25 GOLDEN BELT RD	0.00	101.47	
	40-40-5303		Electricity / Water	9/11/25-10/12/25 GOLDEN BEL	101.47	
9/14/25-10/13/2	Invoice	10/20/2025	McGrew Mine Rd 9/14/25-10/13/25	0.00	1,578.77	
	30-30-5303		Electricity / Water	McGrew Mine Rd 9/14/25-10/1	1,578.77	
1545	Evergy	10/30/2025	Virtual Payment	0.00	1,202.26	APA004309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9/14/25/- 10/13	Invoice	10/27/2025	MCGREW MINE RD 9/14/25-10/13/25	0.00	1,202.26	
	30-30-5303		Electricity / Water	MCGREW MIKE RD 9/14/25-10/	1,202.26	
3941	Family Support Payment Center	10/02/2025	Bank Draft	0.00	230.77	DFT0001973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002373	Invoice	10/02/2025	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77	
3941	Family Support Payment Center	10/16/2025	Bank Draft	0.00	230.77	DFT0001993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002388	Invoice	10/16/2025	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77	
3941	Family Support Payment Center	10/30/2025	Bank Draft	0.00	230.77	DFT0002003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002397	Invoice	10/30/2025	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77	
0043	Feldmans #237	10/30/2025	Virtual Payment	0.00	49.98	APA004310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
233575	Invoice	10/27/2025	clothing	0.00	154.97	
	30-30-5180		Uniforms & Gear	clothing	154.97	
233605	Credit Memo	10/27/2025	clothing	0.00	-104.99	
	30-30-5180		Uniforms & Gear	clothing	-104.99	
8124	First Responder Outfitters-CAR	10/02/2025	Virtual Payment	0.00	160.02	APA004230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
186304-1	Invoice	09/29/2025	taser holsters	0.00	160.02	
	10-11-5180		Uniforms & Gear	taser holsters	160.02	

Check Summary Report Finance Committee

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4616	Foley Industries	10/16/2025	Virtual Payment	0.00	383.01	APA004265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PS400586706	Invoice	10/13/2025	seal and o rings for skidsreer	0.00	383.01	
	10-14-5421		Equipment R & M	seal and o rings for skidsreer		383.01
6126	FRANCY KEELE	10/30/2025	Regular	0.00	100.00	305561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
DEPOSIT REUND	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND	0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI		100.00

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	692.31
EFT's	0	0	0.00	0.00
	13	10	0.00	10,067.82

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits	FRANCY KEELE	10/28/2025	Regular	0.00	-100.00	3071

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-100.00

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
7010	GFI Digital	10/16/2025	Virtual Payment	0.00	522.81	APA004266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3329419	Invoice	10/15/2025	9/9/25-10/8/25 water copier	0.00	22.39	
	30-30-5403		Computer Expense	9/9/25-10/8/25 water copier	22.39	
3329665	Invoice	10/15/2025	9/1/25-9/30/25 copier	0.00	500.42	
	10-10-5404		Copy Machine	9/1/25-9/30/25 copier	396.44	
	20-20-5403		Computer Expense	9/1/25-9/30/25 copier	103.98	
7007	Gibbs Technology Leasing Corporation	10/16/2025	Virtual Payment	0.00	551.29	APA004267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
249230	Invoice	10/10/2025	copier lease Oct 2025	0.00	444.02	
	10-10-5404		Copy Machine	copier lease Oct 2025	211.68	
	10-10-5404		Copy Machine	copier lease Oct 2025	139.16	
	10-11-5404		Copy Machine	copier lease Oct 2025	46.59	
	20-20-5403		Computer Expense	copier lease Oct 2025	46.59	
249877	Invoice	10/13/2025	10/9/25-11/8/25 water plant	0.00	107.27	
	30-30-5403		Computer Expense	10/9/25-11/8/25 water plant	107.27	
6753	GLOBAL PAYMENTS DIRECT	10/02/2025	Bank Draft	0.00	21,121.27	DFT0001991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9.30.25	Invoice	10/13/2025	credit card processing fee Sept 2025	0.00	21,121.27	
	10-10-5236		Credit Card Processing Ex	credit card processing fee Sept	177.71	
	20-20-5236		Credit Card Processing Ex	credit card processing fee Sept	6,881.24	
	20-20-5236		Credit Card Processing Ex	credit card processing fee Sept	99.95	
	30-30-5236		Credit Card Processing Ex	credit card processing fee Sept	6,881.24	
	30-30-5236		Credit Card Processing Ex	credit card processing fee Sept	99.95	
	40-40-5236		Credit Card Processing Ex	credit card processing fee Sept	6,881.24	
	40-40-5236		Credit Card Processing Ex	credit card processing fee Sept	99.94	
0167	Grainger Inc.	10/16/2025	Virtual Payment	0.00	2,226.99	APA004268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9654704510	Invoice	10/10/2025	SE plant repair	0.00	2,226.99	
	40-40-5422		Equipment R & M - S Plan	SE plant repair	2,226.99	
6328	HD GRAPHICS AND APPAREL, LLC	10/09/2025	Regular	0.00	905.00	305548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
001046	Invoice	10/06/2025	Fall 2025 Volleyball Jerseys	0.00	905.00	
	50-52-5353		Youth Program Expense	Fall 2025 Volleyball Jerseys	905.00	
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	-1.00	305562
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	1.00	305562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10.31.25	Invoice	10/30/2025	training	0.00	1.00	
	10-2201		Community Bldg Deposits	training	1.00	
7103	HEARTLAND PANTRY	10/30/2025	Regular	0.00	675.00	305569

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
			Payable Description	Item Description	Discount Amount	Payable Amount	
			Account Name	Item Description	Distribution Amount		
10-31-25	Invoice 10-10-5181 10-11-5181 10-14-5181 20-20-5181 30-30-5181 40-40-5181 50-50-5181	10/30/2025	Employee Professional Development Lucn Training/Seminars Training/Seminars Training/Seminars Training/Seminars Training/Seminars Training/Seminars Training/Seminars	Employee Professional Develop Employee Professional Develop	0.00	675.00 96.42 96.43 96.43 96.43 96.43 96.43 96.43	
6332	Holliday Sand and Stone Company 1500805859 1500805860 1500812272 1500814275 1500814276	10/16/2025	Virtual Payment stock pile stock pile rock stock pile stock pile		0.00	2,464.42	APA004269
	Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
	Invoice 10-14-5434	10/13/2025	stock pile Patch/Ashphalt/Concrete	stock pile	0.00	424.77 424.77	
	Invoice 10-14-5434	10/13/2025	stock pile rock Patch/Ashphalt/Concrete	stock pile rock	0.00	310.35 310.35	
	Invoice 10-14-5434	10/15/2025	stock pile Patch/Ashphalt/Concrete	stock pile	0.00	484.13 484.13	
	Invoice 10-14-5434	10/15/2025	stock pile Patch/Ashphalt/Concrete	stock pile	0.00	629.52 629.52	
	Invoice 10-14-5434	10/15/2025	stock pile Patch/Ashphalt/Concrete	stock pile	0.00	615.65 615.65	
7034	HOTMER EXCAVATION 1350	10/16/2025	Virtual Payment new curb & dirt work behind curb Centen Street Plan Projects		0.00	1,450.00	APA004270
	Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
	Invoice 80-80-5687	10/15/2025	new curb & dirt work behind curb Centen Street Plan Projects	new curb & dirt work behind cu	0.00	1,450.00 1,450.00	
1001	Institute for Building Technology and Safety KCU1-ODES-0525 KCU1-ODES-0824	10/02/2025	Virtual Payment IBTS Services - May 2025 Other Professional Servic		0.00	14,410.00	APA004231
	Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
	Invoice 10-17-5225	10/02/2025	IBTS Services - May 2025 Other Professional Servic	IBTS Services - May 2025	0.00	14,030.00 14,030.00	
	Invoice 10-17-5225	09/30/2025	short paid on Inv KCU1-ODES-0824R2 Other Professional Servic	short paid from Inv KCU1-ODES-	0.00	380.00 380.00	
6107	JENNIFER SANCHEZ DEPOSIT REFUND	10/30/2025	Regular COMMUNITY BUILDING DEPOSIT REFUND Community Bldg Deposits		0.00	100.00	305563
	Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
	Invoice 10-2201	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	0.00	100.00	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,681.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1.00
Bank Drafts	1	1	0.00	21,121.27
EFT's	0	0	0.00	0.00
	18	12	0.00	44,426.78

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6107	JENNIFER SANCHEZ	10/28/2025	Regular	0.00	-100.00	3064

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-100.00

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
8051	JW MATTHEWS	10/30/2025	Regular	0.00	100.00	305564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
REFUND DEPOSIT	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND	0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00	
1152	KADENCE BARLOW	10/30/2025	Regular	0.00	100.00	305565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
REFUND DEPOSIT	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND	0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00	
1997	KAT Excavation, Inc	10/16/2025	Virtual Payment	0.00	189,095.89	APA004271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2514 3	Invoice	10/15/2025	Draw 3 9th St water and sewer	0.00	189,095.89	
	11-55-5686		ARPA Water/Waste Water	Draw 3 9th St water and sewer	189,095.89	
6116	KELLY SWEARNGIN	10/30/2025	Regular	0.00	100.00	305566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
DEPOSIT REFUND	Invoice	10/29/2025	COMMUNITY DEPOSIT REFUND 2019	0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNITY DEPOSIT REFUND	100.00	
6116	KELLY SWEARNGIN	10/30/2025	Regular	0.00	-100.00	305566
Bank Code APA Summary						
Payment Type	Payable Count	Payment Count	Discount	Payment		
Regular Checks	3	3	0.00	300.00		
Manual Checks	0	0	0.00	0.00		
Voided Checks	0	1	0.00	-100.00		
Bank Drafts	0	0	0.00	0.00		
EFT's	0	0	0.00	0.00		
	4	5	0.00	189,295.89		

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6116	KELLY SWEARNGIN	10/28/2025	Regular	0.00	-100.00	3072

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-100.00

Check Summary Report Finance Committee

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6084	Kleinschmidt's Western Store	10/09/2025	Virtual Payment	0.00	239.95	APA004246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
251522	Invoice	10/08/2025	work boots	0.00	239.95	
	40-40-5180		Uniforms & Gear	work boots	239.95	
6084	Kleinschmidt's Western Store	10/16/2025	Virtual Payment	0.00	791.23	APA004272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
425128	Invoice	10/13/2025	work clothes	0.00	616.33	
	30-30-5180		Uniforms & Gear	work clothes	616.33	
428120	Invoice	10/13/2025	wokr boots	0.00	129.95	
	30-30-5180		Uniforms & Gear	wokr boots	129.95	
429156	Invoice	10/15/2025	clothing	0.00	44.95	
	10-14-5180		Uniforms & Gear	clothing	44.95	
6018	KORNIS ELECTRIC SUPPLY INC	10/16/2025	Virtual Payment	0.00	194.66	APA004273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
262099	Invoice	10/13/2025	electrical breaker & meter	0.00	194.66	
	40-40-5312		Departmental Supplies	electrical breaker & meter	194.66	
9000	Lafayette County Circuit Court	10/16/2025	Regular	0.00	229.00	305551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
704601479	Invoice	10/14/2025	PATRICK WACHIURI CASE #704601479	0.00	229.00	
	10-2204		Bonds Payable - Other Jur	PATRICK WACHIURI CASE #7046	229.00	
9000	Lafayette County Circuit Court	10/16/2025	Regular	0.00	250.00	305552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
704502560	Invoice	10/15/2025	Carrie Parrish case #704502560	0.00	250.00	
	10-2204		Bonds Payable - Other Jur	Carrie Parrish case #704502560	250.00	
0040	Lafayette County Sheriff	10/30/2025	Virtual Payment	0.00	120.00	APA004311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
IV25-01192	Invoice	10/27/2025	John Swogar 9/22/25 - 9/25/25	0.00	120.00	
	10-11-5336		Incarceration Expenses	John Swogar 9/22/25 - 9/25/25	120.00	
2019	Lafayette County Treasurer	10/23/2025	Virtual Payment	0.00	1,400.00	APA004298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
001	Invoice	10/20/2025	2024&2025 Central MO Economic Develo	0.00	1,400.00	
	10-10-5503		Economic Development	2024&2025 Central MO Econom	1,400.00	
4647	Lafayette County	10/02/2025	Regular	0.00	159.00	305543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
704508122	Invoice	09/30/2025	Terry A Kelmel case #704508122	0.00	159.00	
	10-2204		Bonds Payable - Other Jur	Terry A Kelmel case #704508122	159.00	
6774	LANDMARK DODGE INC	10/28/2025	Regular	0.00	42,036.00	305558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1C4SDJFT4SC559	Invoice	10/28/2025	2025 DODGE DURANGO	0.00	42,036.00	
	10-11-5540		Misc Non-Operating Expe	2025 DODGE DURANGO	42,036.00	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	10/09/2025	Virtual Payment	0.00	13,651.50	APA004247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31283	Invoice	10/07/2025	city prosecutor Sept 2025	0.00	4,361.00	
	10-11-5201		Attorney Fees - Prosecuto	city prosecutor Sept 2025		4,361.00
31284	Invoice	10/07/2025	city attorney Sept 2025	0.00	9,266.50	
	10-10-5200		Attorney Fees	city attorney Sept 2025		6,471.50
	10-14-5200		Attorney Fees	city attorney Sept 2025		279.50
	20-20-5200		Attorney Fees	city attorney Sept 2025		1,548.00
	30-30-5200		Attorney Fees	city attorney Sept 2025		795.50
	40-40-5200		Attorney Fees	city attorney Sept 2025		172.00
31285	Invoice	10/07/2025	economic development Sept 2025	0.00	24.00	
	10-10-5207		Attorney Fees - Eco Dev	economic development Sept 20		24.00
1143	Laurie Jones	10/16/2025	Regular	0.00	100.00	305553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Refund 10/5/25	Invoice	10/14/2025	Community Deposit Refund 10/5/25	0.00	100.00	
	10-2201		Community Bldg Deposits	Community Deposit Refund 10/		100.00
3776	Lincoln National Life	10/31/2025	Bank Draft	0.00	1,563.28	DFT0001974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002374	Invoice	10/02/2025	Lincoln National	0.00	1,563.28	
	10-2101		A/P Life/Disability	Christi Dickey		-32.09
	10-2101		A/P Life/Disability	LTD Ins Premiums		291.72
	10-2101		A/P Life/Disability	STD Ins Premiums		548.33
	10-2101		A/P Life/Disability	Life Insurance/STD/LTD		133.28
	10-2101		A/P Life/Disability	AD&D		28.05
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD		23.75
	20-2101		A/P Life/Disability	LTD Ins Premiums		54.41
	20-2101		A/P Life/Disability	STD Ins Premiums		102.26
	20-2101		A/P Life/Disability	AD&D		5.00
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD		17.81
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD		14.28
	30-2101		A/P Life/Disability	AD&D		6.75
	30-2101		A/P Life/Disability	LTD Ins Premiums		48.76
	30-2101		A/P Life/Disability	STD Ins Premiums		91.64
	30-2101		A/P Life/Disability	Life & AD&D - Roger Rector		-14.28
	40-2101		A/P Life/Disability	Life Insurance/STD/LTD		23.75
	40-2101		A/P Life/Disability	AD&D		5.00
	40-2101		A/P Life/Disability	LTD Ins Premiums		47.21
	40-2101		A/P Life/Disability	STD Ins Premiums		88.76
	50-2101		A/P Life/Disability	AD&D		2.20
	50-2101		A/P Life/Disability	Life Insurance/STD/LTD		10.41
	50-2101		A/P Life/Disability	LTD Ins Premiums		23.01
	50-2101		A/P Life/Disability	STD Ins Premiums		43.27
3548	Logan Seals	10/02/2025	Virtual Payment	0.00	600.00	APA004232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1909	Invoice	09/30/2025	reconfigure & test network for new socke	0.00	600.00	
	10-10-5403		Computer Expense	reconfigure & test network for n		150.00
	20-20-5403		Computer Expense	reconfigure & test network for n		150.00
	30-30-5403		Computer Expense	reconfigure & test network for n		150.00
	50-50-5403		Computer Expense	reconfigure & test network for n		150.00

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4031	MFA Agri Services	10/16/2025	Virtual Payment	0.00	231.00	APA004274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
A088913	Invoice	10/15/2025	grass for yards & railroad park	0.00	231.00	
	10-14-5312		Departmental Supplies	grass for yards & railroad park		231.00
6114	Michelle Kannamore	10/30/2025	Regular	0.00	100.00	305567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DEPOSIT REFUND	Invoice	10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND	0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI		100.00

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	42,874.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,563.28
EFT's	0	0	0.00	0.00
	19	15	0.00	61,665.62

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6114	Michelle Kannamore	10/28/2025	Regular	0.00	-100.00	3073

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-100.00

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
6052	Midwest Public Risk	10/31/2025	Bank Draft	0.00	27,123.00	DFT0001976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0002376	Invoice	10/02/2025	Dental Insurance	0.00	27,123.00	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		4,561.75	
	10-2102		A/P Health		3,245.00	
	10-2103		A/P Dental		2,002.51	
	10-2104		A/P Vision		419.97	
	20-2102		A/P Health		946.00	
	20-2102		A/P Health		372.00	
	20-2102		A/P Health		1,260.00	
	20-2103		A/P Dental		228.00	
	20-2104		A/P Vision		60.00	
	30-2102		A/P Health		2,337.25	
	30-2102		A/P Health		1,262.00	
	30-2103		A/P Dental		437.00	
	30-2104		A/P Vision		72.50	
	40-2102		A/P Health		572.00	
	40-2102		A/P Health		811.00	
	40-2102		A/P Health		1,038.00	
	40-2103		A/P Dental		344.00	
	40-2104		A/P Vision		72.00	
	50-2102		A/P Health		574.00	
	50-2102		A/P Health		946.00	
	50-2103		A/P Dental		190.49	
	50-2104		A/P Vision		41.53	
6052	Midwest Public Risk	10/31/2025	Bank Draft	0.00	22,385.00	DFT0001995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
INV0002390	Invoice	10/16/2025	Midwest Public Risk	0.00	22,385.00	
	10-2102		A/P Health		143.00	
	10-2102		A/P Health		4,561.75	
	10-2102		A/P Health		3,245.00	
	10-2102		A/P Health		429.00	
	10-2102		A/P Health		5,330.00	
	10-2103		A/P Dental		34.00	
	10-2104		A/P Vision		8.00	
	20-2102		A/P Health		1,260.00	
	20-2102		A/P Health		-1,032.00	
	20-2102		A/P Health		-344.00	
	20-2102		A/P Health		372.00	
	20-2102		A/P Health		946.00	
	20-2103		A/P Dental		-92.00	
	20-2104		A/P Vision		-16.00	
	30-2102		A/P Health		1,262.00	
	30-2102		A/P Health		2,337.25	
	40-2102		A/P Health		572.00	
	40-2102		A/P Health		1,038.00	
	40-2102		A/P Health		811.00	
	50-2102		A/P Health		574.00	
	50-2102		A/P Health		946.00	
1955	Mississippi Lime Company	10/16/2025	Virtual Payment	0.00	10,883.35	APA004275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
CD136329	Invoice	10/13/2025	lime	0.00	10,883.35	
	30-30-5345		Chemicals		10,883.35	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	10/10/2025	Bank Draft	0.00	14,873.35	DFT0002000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/20/25	Invoice	10/23/2025	Aquatic Center - Lease payment #206	0.00	14,873.35	
	50-51-5619		Lease Payment - Principal	Aquatic Center - Lease payment	13,000.00	
	50-51-5620		Lease Payment - Interest	Aquatic Center - Lease payment	1,438.71	
	50-51-5620		Lease Payment - Interest	Aquatic Center - Lease payment	-121.10	
	50-51-5621		Lease Payment - Fees	Aquatic Center - Lease payment	555.74	
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,117.00	DFT0001978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002378	Invoice	10/02/2025	State Withholding	0.00	3,117.00	
	10-2006		A/P - State Withholdings	State Withholding	1,881.16	
	20-2006		A/P - State Withholdings	State Withholding	442.00	
	30-2006		A/P - State Withholdings	State Withholding	335.25	
	40-2006		A/P - State Withholdings	State Withholding	304.00	
	50-2006		A/P - State Withholdings	State Withholding	154.59	
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,544.50	DFT0001997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002392	Invoice	10/16/2025	State Withholding	0.00	3,544.50	
	10-10-5540		Misc Non-Operating Expe	State Withholding - Processing F	0.50	
	10-2006		A/P - State Withholdings	State Withholding	2,167.74	
	20-2006		A/P - State Withholdings	State Withholding	571.00	
	30-2006		A/P - State Withholdings	State Withholding	333.25	
	40-2006		A/P - State Withholdings	State Withholding	317.52	
	50-2006		A/P - State Withholdings	State Withholding	154.49	
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	3,184.00	DFT0002006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002400	Invoice	10/30/2025	State Withholding	0.00	3,184.00	
	10-2006		A/P - State Withholdings	State Withholding	1,877.36	
	20-2006		A/P - State Withholdings	State Withholding	454.00	
	30-2006		A/P - State Withholdings	State Withholding	340.24	
	40-2006		A/P - State Withholdings	State Withholding	347.03	
	50-2006		A/P - State Withholdings	State Withholding	165.37	
0171	Missouri Department of Revenue	10/31/2025	Bank Draft	0.00	10.00	DFT0002010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002403	Invoice	10/30/2025	State Withholding	0.00	10.00	
	10-2006		A/P - State Withholdings	State Withholding	10.00	
0172	Missouri Department of Revenue	10/09/2025	Regular	0.00	10,210.38	305549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/20/2025	Invoice	10/06/2025	Sept 2025 Sales Tax Return	0.00	10,210.38	
	20-20-4812		Tax Credit Income	Sept 2025 Sales Tax Return	-188.44	
	20-2301		Accrued Sales Tax	Sept 2025 Sales Tax Return	9,422.09	
	30-2301		Accrued Sales Tax	Sept 2025 Sales Tax Return	996.66	
	30-30-4812		Tax Credit Income	Sept 2025 Sales Tax Return	-19.93	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1145	Missouri Economic Development Council	10/23/2025	Virtual Payment	0.00	600.00	APA004299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
INV001401	Invoice	10/20/2025	Membership Shawna Davis - 1 year	0.00	300.00	
	10-10-5503		Economic Development	Membership 11/27/25 - 11/26/		300.00
INV001419	Invoice	10/21/2025	Membership Cathy Thompson - 1 year	0.00	300.00	
	10-10-5503		Economic Development	Membership Cathy Thompson -		300.00
3137	Missouri Joint Municipal Electric Utility Commis	10/16/2025	Virtual Payment	0.00	358,622.63	APA004276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
26453	Invoice	10/16/2025	MoPEP Service for September 2025	0.00	358,622.63	
	20-20-5248		Purchased Power	MoPEP Service for September 2		308,953.12
	20-20-5249		Transmission Service	MoPEP Service for September 2		49,669.51
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	9,011.80	DFT0001977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
INV0002377	Invoice	10/02/2025	Missouri Lagers	0.00	9,011.80	
	10-2100		A/P Lagers	Missouri Lagers - General		2,738.73
	10-2100		A/P Lagers	Missouri Lagers - Police		2,640.40
	20-2100		A/P Lagers	Missouri Lagers - General		958.15
	30-2100		A/P Lagers	Missouri Lagers - General		1,111.23
	40-2100		A/P Lagers	Missouri Lagers - General		1,061.57
	50-2100		A/P Lagers	Missouri Lagers - General		501.72
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	9,416.73	DFT0001996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
INV0002391	Invoice	10/16/2025	Missouri Lagers	0.00	9,416.73	
	10-2100		A/P Lagers	Missouri Lagers - General		2,768.79
	10-2100		A/P Lagers	Missouri Lagers - Police		2,877.69
	20-2100		A/P Lagers	Missouri Lagers - General		1,082.12
	30-2100		A/P Lagers	Missouri Lagers - General		1,108.84
	40-2100		A/P Lagers	Missouri Lagers - General		1,074.81
	50-2100		A/P Lagers	Missouri Lagers - General		504.48
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	8,876.66	DFT0002005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
INV0002399	Invoice	10/30/2025	Missouri Lagers	0.00	8,876.66	
	10-2100		A/P Lagers	Missouri Lagers - General		2,647.76
	10-2100		A/P Lagers	Missouri Lagers - Police		2,647.44
	20-2100		A/P Lagers	Missouri Lagers - General		970.86
	30-2100		A/P Lagers	Missouri Lagers - General		1,041.01
	40-2100		A/P Lagers	Missouri Lagers - General		1,082.59
	50-2100		A/P Lagers	Missouri Lagers - General		487.00
0090	Missouri Lagers	10/31/2025	Bank Draft	0.00	19.40	DFT0002009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
INV0002402	Invoice	10/30/2025	Missouri Lagers	0.00	19.40	
	10-2100		A/P Lagers	Missouri Lagers - General		-0.02
	10-2100		A/P Lagers	Missouri Lagers - Police		-0.05
	10-2100		A/P Lagers	Missouri Lagers - General		19.47

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0091	Missouri Municipal League	10/23/2025	Virtual Payment	0.00	50.00	APA004300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
15186 a	Invoice	10/23/2025	Plachte, Mike - Be the Leader They Need	0.00	10.00	
	10-10-5181		Training/Seminars	Plachte, Mike - Be the Leader Th		10.00
16051	Invoice	10/23/2025	Cathy Thompson - Central Regional Meeti	0.00	20.00	
	10-10-5181		Training/Seminars	Cathy Thompson - Central Regio		20.00
16151	Invoice	10/23/2025	SHAWNA DAVIS - CENTRAL REGIONAL ME	0.00	20.00	
	10-10-5181		Training/Seminars	SHAWNA DAVIS - CENTRAL REGI		20.00
3243	Missouri One Call System, Inc	10/09/2025	Virtual Payment	0.00	390.15	APA004248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
5090255	Invoice	10/08/2025	Missouri One Call Locates	0.00	390.15	
	20-20-5342		Missouri One Call	Missouri One Call Locates		390.15
7004	Missouri State Highway Patrol	10/16/2025	Virtual Payment	0.00	285.00	APA004277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
812HP03703370	Invoice	10/16/2025	Mules - Oct, Nov, & Dec 2025	0.00	285.00	
	10-11-5336		Incarceration Expenses	Mules - Oct, Nov, & Dec 2025		285.00
6327	MUDGY BOOTS, INC	10/02/2025	Virtual Payment	0.00	359.06	APA004233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
16004425	Invoice	09/30/2025	paint pool, cover/frame, rollers CIP	0.00	154.42	
	70-70-5401		Parks - Capital Improvem	paint pool, cover/frame, rollers		154.42
16004477	Invoice	09/30/2025	CIP paint pool	0.00	15.78	
	70-70-5401		Parks - Capital Improvem	CIP paint pool		15.78
16004528	Invoice	09/30/2025	CIP paint pool	0.00	25.94	
	70-70-5401		Parks - Capital Improvem	CIP paint pool		25.94
16004723	Invoice	09/30/2025	fasteners	0.00	7.50	
	20-20-5421		Equipment R & M	fasteners		7.50
16006166	Invoice	09/30/2025	fastener	0.00	2.55	
	20-20-5421		Equipment R & M	fastener		2.55
16007758	Invoice	09/30/2025	kerosene fuel	0.00	15.99	
	20-20-5425		Building R & M	kerosene fuel		15.99
16008842	Invoice	09/30/2025	12" extension spade bit	0.00	9.99	
	20-20-5421		Equipment R & M	12" extension spade bit		9.99
16011076	Invoice	09/30/2025	safety glasses	0.00	8.99	
	20-20-5421		Equipment R & M	safety glasses		8.99
16025902	Invoice	09/29/2025	drill bits	0.00	9.99	
	10-21-5402		Tools/Small Equipment	drill bits		9.99
16027357	Invoice	09/29/2025	grainder, pads, weed eated tool	0.00	46.97	
	50-50-5421		Equipment R & M	grainder, pads, weed eated tool		46.97
16027506	Invoice	09/29/2025	vice grips for volleyball nets	0.00	31.98	
	50-50-5421		Equipment R & M	vice grips for volleyball nets		31.98
16028120	Invoice	09/29/2025	cleaning supplies	0.00	28.96	
	50-50-5431		Park R & M	cleaning supplies		28.96
6327	MUDGY BOOTS, INC	10/16/2025	Virtual Payment	0.00	296.29	APA004278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
16028091	Invoice	10/15/2025	drain pipe	0.00	22.98	
	10-14-5312		Departmental Supplies	drain pipe		22.98
16028361	Invoice	10/15/2025	sand bag for city hall decoration	0.00	0.99	

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Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-14-5312		Departmental Supplies	sand bag for city hall decoration	0.99	
16029031	Invoice	10/15/2025	for the side of dump truck	0.00	14.50	
	10-14-5421		Equipment R & M	for the side of dump truck	14.50	
16030131	Invoice	10/15/2025	hose clamps and safety glasses	0.00	12.98	
	30-30-5312		Departmental Supplies	hose clamps and safety glasses	12.98	
16030242	Invoice	10/10/2025	post, bolts, nets, washers for signs	0.00	46.26	
	50-50-5431		Park R & M	post, bolts, nets, washers for sig	46.26	
16031181	Invoice	10/15/2025	bolts for barricades	0.00	9.70	
	10-14-5312		Departmental Supplies	bolts for barricades	9.70	
16031383	Invoice	10/10/2025	Benning St Repair	0.00	123.92	
	40-40-5312		Departmental Supplies	Benning St Repair	123.92	
16032291	Invoice	10/15/2025	batteries grinder disks	0.00	64.96	
	40-40-5312		Departmental Supplies	batteries grinder disks	64.96	
6327	MUDGY BOOTS, INC	10/23/2025	Virtual Payment	0.00	23.57	APA004301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
16033103	Invoice	10/23/2025	nippers for cutting soccer nets	0.00	15.58	
	50-50-5431		Park R & M	nippers for cutting soccer nets	15.58	
16033227	Invoice	10/23/2025	hitch pin for ball field drag	0.00	7.99	
	50-50-5433		Ball Field R & M	hitch pin for ball field drag	7.99	
6327	MUDGY BOOTS, INC	10/30/2025	Virtual Payment	0.00	73.79	APA004312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
16032580	Invoice	10/27/2025	fasteners for park bench	0.00	0.80	
	10-14-5312		Departmental Supplies	fasteners for park bench	0.80	
16033378	Invoice	10/24/2025	weed killer	0.00	72.99	
	40-40-5312		Departmental Supplies	weed killer	72.99	
0143	Murphy Tractor & Equipment Co. Inc.	10/30/2025	Virtual Payment	0.00	520.00	APA004313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2540636	Invoice	10/27/2025	Excavator Lease 9/22/25-10/19/25	0.00	520.00	
	80-80-5407		Equipment Rentals / Oper	Excavator Lease 9/22/25-10/19/2	520.00	
1221	Napa Auto Parts Odessa	10/02/2025	Virtual Payment	0.00	15.00	APA004234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
238793	Invoice	09/26/2025	hydraulic filter for digger derrick	0.00	15.00	
	20-20-5423		Vehicle R & M	hydraulic filter for digger derrick	15.00	
1221	Napa Auto Parts Odessa	10/16/2025	Virtual Payment	0.00	367.70	APA004279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
236043	Invoice	10/13/2025	def fluid for paver	0.00	38.97	
	10-14-5312		Departmental Supplies	def fluid for paver	38.97	
236057	Invoice	10/13/2025	glass cleaner	0.00	6.99	
	10-14-5312		Departmental Supplies	glass cleaner	6.99	
236591	Invoice	10/13/2025	def fluid for dump truck	0.00	38.97	
	10-14-5312		Departmental Supplies	def fluid for dump truck	38.97	
236642	Invoice	10/13/2025	fitting for broom on skidsreer	0.00	129.75	
	10-14-5421		Equipment R & M	fitting for broom on skidsreer	129.75	
239794	Invoice	10/15/2025	street sweeper	0.00	31.60	
	10-14-5421		Equipment R & M	street sweeper	31.60	
239805	Invoice	10/15/2025	def for trucks	0.00	47.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-14-5421	Equipment R & M	def for trucks		47.40	
239917	Invoice	10/15/2025	cleaner for shop	0.00	13.98	
	10-14-5312	Departmental Supplies	cleaner for shop		13.98	
283108	Invoice	10/15/2025	oil change 548	0.00	60.04	
	10-14-5423	Vehicle R & M	oil change 548		60.04	
1221	Napa Auto Parts Odessa	10/30/2025	Virtual Payment	0.00	523.29	APA004314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
237991	Invoice	10/27/2025	for brench at Railroad Park	0.00	42.43	
	10-14-5312	Departmental Supplies	for brench at Railroad Park		42.43	
241222	Invoice	10/24/2025	Battery for Protable Geneator	0.00	480.86	
	40-40-5312	Departmental Supplies	Battery for Protable Geneator		480.86	
7102	NAVIGATE BUILDING SOLUTIONS	10/09/2025	Virtual Payment	0.00	1,151.40	APA004249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2510057	Invoice	10/06/2025	Aug-Sept 2025 Construction Engineering	0.00	1,151.40	
	10-10-5225	Other Professional Servic	Aug-Sept 2025 Construction Eng		1,151.40	
4266	Nuts & Bolts	10/02/2025	Virtual Payment	0.00	129.92	APA004235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17109/0	Invoice	09/29/2025	paint for swing set	0.00	35.96	
	50-50-5431	Park R & M	paint for swing set		35.96	
17169/0	Invoice	09/30/2025	paper towels & garden rake	0.00	49.98	
	40-40-5312	Departmental Supplies	paper towels & garden rake		49.98	
17172/0	Invoice	09/30/2025	circuit breaker - Community Building	0.00	43.98	
	10-16-5425	Building R & M	circuit breaker - Community Buil		43.98	
4266	Nuts & Bolts	10/16/2025	Virtual Payment	0.00	84.96	APA004280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17125/0	Invoice	10/15/2025	sump pump Opera House Ln	0.00	27.99	
	10-14-5312	Departmental Supplies	sump pump Opera House Ln		27.99	
17215/0	Invoice	10/13/2025	griner wheels	0.00	56.97	
	40-40-5312	Departmental Supplies	griner wheels		56.97	
4266	Nuts & Bolts	10/23/2025	Virtual Payment	0.00	432.06	APA004302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16652/0	Invoice	10/23/2025	pool paint supplies	0.00	107.90	
	70-70-5401	Parks - Capital Improvem	pool paint supplies		107.90	
16653/0	Invoice	10/23/2025	pool paint supplies	0.00	97.90	
	70-70-5401	Parks - Capital Improvem	pool paint supplies		97.90	
16676/0	Invoice	10/23/2025	cleaing supplies	0.00	56.81	
	50-51-5438	Bathhouse R & M	cleaing supplies		56.81	
16678/0	Invoice	10/23/2025	faucet for pool sink	0.00	77.99	
	50-51-5438	Bathhouse R & M	faucet for pool sink		77.99	
16680/0	Invoice	10/23/2025	sealant for value @ pool	0.00	81.47	
	50-51-5421	Equipment R & M	sealant for value @ pool		81.47	
17170/0	Invoice	10/23/2025	tape for volleyball lines @ OMS	0.00	9.99	
	50-52-5353	Youth Program Expense	tape for volleyball lines @ OMS		9.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0402	Odessa Chamber of Commerce	10/02/2025	Virtual Payment	0.00	24.00	APA004236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
783	Invoice	09/30/2025	Sept 2025 lucheon fee- Davis & Thompso	0.00	24.00	
	10-10-5500	Meeting Expense	Sept 2025 lucheon fee- Davis &		24.00	
0402	Odessa Chamber of Commerce	10/30/2025	Virtual Payment	0.00	24.00	APA004315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
810	Invoice	10/27/2025	October Luncheon Fee	0.00	24.00	
	10-10-5500	Meeting Expense	October Luncheon Fee		24.00	
1150	ODESSA DOWNTOWN COLLECTIVE	10/23/2025	Regular	0.00	10,000.00	305555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1	Invoice	10/23/2025	Facade Grant	0.00	10,000.00	
	70-70-5699	ADMINISTRATION CIP	Facade Grant		10,000.00	
3367	Odessa Winsupply	10/02/2025	Virtual Payment	0.00	39.44	APA004237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
403577 01	Invoice	10/01/2025	water pump switch	0.00	39.44	
	40-40-5422	Equipment R & M - S Plan	water pump switch		39.44	
3367	Odessa Winsupply	10/16/2025	Virtual Payment	0.00	35.40	APA004281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
402647 01	Invoice	10/13/2025	stiffener for poly water line Pine Creek	0.00	35.40	
	30-30-5312	Departmental Supplies	stiffener for poly water line Pine		35.40	
3367	Odessa Winsupply	10/23/2025	Virtual Payment	0.00	6.55	APA004303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
992507 00	Invoice	10/20/2025	Finance charge for late payment	0.00	6.55	
	50-50-5312	Departmental Supplies	Finance charge for late payment		6.55	
3367	Odessa Winsupply	10/30/2025	Virtual Payment	0.00	2.42	APA004316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
992510 00	Invoice	10/27/2025	late fee	0.00	2.42	
	30-30-5312	Departmental Supplies	late fee		2.42	
1971	O'Reilly Auto Parts	10/16/2025	Virtual Payment	0.00	11.10	APA004282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-475846	Invoice	10/10/2025	wiper blade for backhoe	0.00	11.10	
	40-40-5312	Departmental Supplies	wiper blade for backhoe		11.10	
1971	O'Reilly Auto Parts	10/23/2025	Virtual Payment	0.00	16.98	APA004304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-477616	Invoice	10/23/2025	extreme tire	0.00	16.98	
	10-11-5423	Vehicle R & M	extreme tire		16.98	
2313	Pace Analytical Services	10/30/2025	Virtual Payment	0.00	539.00	APA004317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2560234400	Invoice	10/24/2025	SE Monthly Lab Testing 9/3/25	0.00	539.00	
	40-40-5337	Laboratory Fees	SE Monthly Lab Testing 9/3/25		539.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0127	Pioneer Manufacturing Co	10/16/2025	Virtual Payment	0.00	877.00	APA004283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-270686	Invoice	10/10/2025	turf paint for soccer	0.00	877.00	
	50-52-5353		Youth Program Expense	turf paint for soccer	877.00	
1485	Public Water Supply District #1	10/02/2025	Virtual Payment	0.00	111.90	APA004238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/18/25-9/18/25	Invoice	09/30/2025	8/18/25-9/18/25 7147 Hughes Rd - Nort	0.00	73.55	
	40-40-5303		Electricity / Water	8/18/25-9/18/25 7147 Hughes	73.55	
8/18/25-9/19/25	Invoice	09/30/2025	11023 Starr School Rd 8/18/25-9/19/25	0.00	38.35	
	40-40-5303		Electricity / Water	11023 Starr School Rd 8/18/25-	38.35	
1485	Public Water Supply District #1	10/30/2025	Virtual Payment	0.00	108.65	APA004318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/18/25-10/20/2	Invoice	10/27/2025	9/18/25-10/20/25 7147 Hughes Rd - Nort	0.00	70.95	
	40-40-5303		Electricity / Water	9/18/25-10/20/25 7147 Hughes	70.95	
9/19/25-10/17/2	Invoice	10/28/2025	Starr School Rd 9/19/25 - 10/17/25	0.00	37.70	
	40-40-5303		Electricity / Water	Starr School Rd 9/19/25 - 10/17	37.70	
6637	QUADIENT FINANCE USA, INC	10/01/2025	Bank Draft	0.00	1,490.00	DFT0001988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002385	Invoice	10/01/2025	10-1-25 Postage meter refill	0.00	1,490.00	
	10-1501		Prepaid Postage	10-1-25 Postage meter refill	1,490.00	
6637	QUADIENT FINANCE USA, INC	10/29/2025	Bank Draft	0.00	1,750.00	DFT0002001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/29/25 postag	Invoice	10/29/2025	Prepaid Postage 10/29/25	0.00	1,750.00	
	10-1501		Prepaid Postage	Prepaid Postage 10/29/25	1,750.00	
0620	QUADIENT LEASING USA, INC	10/23/2025	Virtual Payment	0.00	1,140.90	APA004305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q2060144	Invoice	10/20/2025	POSTMETER LEASING 11/16/25 - 2/15/26	0.00	1,140.90	
	10-10-5405		Mailing Equipment Expen	POSTMETER LEASING 11/16/25	1,140.90	
9052	Ring Central	10/02/2025	Virtual Payment	0.00	1,284.49	APA004239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD_001223191	Invoice	10/01/2025	9/19/25-10/18/25	0.00	1,284.49	
	10-10-5301		Telephone	9/19/25-10/18/25	603.61	
	10-11-5301		Telephone	9/19/25-10/18/25	373.54	
	20-20-5301		Telephone	9/19/25-10/18/25	72.35	
	30-30-5301		Telephone	9/19/25-10/18/25	146.15	
	40-40-5301		Telephone	9/19/25-10/18/25	31.37	
	50-50-5301		Telephone	9/19/25-10/18/25	57.47	
9052	Ring Central	10/16/2025	Virtual Payment	0.00	3,150.00	APA004284

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
			Payable Description	Item Description	Discount Amount	Payable Amount	
			Account Name			Distribution Amount	
INVA844002925	Invoice 10-10-5301 10-11-5301 10-14-5301 10-17-5301 20-20-5301 30-30-5301 40-40-5301 50-50-5301	10/13/2025	ONE-TIME Implementation Services Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone	ONE-TIME Implementation Serv ONE-TIME Implementation Serv	0.00	3,150.00 630.00 1,365.00 210.00 105.00 315.00 210.00 105.00 210.00	
9052	Ring Central CD_001250008	10/30/2025	Virtual Payment		0.00	881.71	APA004319
Payable #	Payable Type Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
			Account Name			Distribution Amount	
			10/28/2025	10/19/25 - 11/18/25 Telephone Telephone Telephone Telephone Telephone Telephone	0.00	881.71 208.56 389.13 58.59 139.68 29.80 55.95	
7086	RINKER MATERIALS 32271720	10/16/2025	Virtual Payment		0.00	1,078.40	APA004285
Payable #	Payable Type Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
			Account Name			Distribution Amount	
			10/13/2025	Benning St Repair Departmental Supplies	0.00	1,078.40 1,078.40	
6311	ROLLINS ORKIN PEST CONTROL 285941628	10/16/2025	Virtual Payment		0.00	103.00	APA004286
Payable #	Payable Type Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
			Account Name			Distribution Amount	
			10/13/2025	October Pest Control City Hall Building R & M	0.00	103.00 103.00	
6113	Ryann Zimmerman DEPOSIT REFUND	10/30/2025	Regular		0.00	100.00	305568
Payable #	Payable Type Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	
			Account Name			Distribution Amount	
			10/29/2025	COMMUNITY BUILDING DEPOSIT REFUND Community Bldg Deposits	0.00	100.00 100.00	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	20,310.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	104,801.44
EFT's	0	0	0.00	0.00
	93	52	0.00	509,354.93

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CBBank-Community Building Deposits						
6113	Ryann Zimmerman	10/28/2025	Regular	0.00	-100.00	3075

Bank Code CBBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-100.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables		Post Date	Payable Description	Discount Amount	Payable Amount	
6710	SAM, LLC	10/16/2025	Virtual Payment	0.00	4,517.50	APA004287
Payable #	Payable Type	Account Name	Item Description	Distribution Amount		
201289172	Invoice	10/10/2025	CIP G/S mapping	0.00	4,517.50	
			System Improvement	4,517.50		
2942	Schulte Supply, Inc	10/30/2025	Virtual Payment	0.00	269.00	APA004320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Account Name	Item Description	Distribution Amount		
S1235888.001	Invoice	10/24/2025	Green Flags	0.00	269.00	
			Departmental Supplies	269.00		
6134	SHELLEY COURTNEY	10/23/2025	Regular	0.00	100.00	305556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Account Name	Item Description	Distribution Amount		
Deposit 10/18/25	Invoice	10/21/2025	Refund Depoist Community Building 10/1	0.00	100.00	
			Community Bldg Deposits	100.00		
1142	SOCKET	10/09/2025	Virtual Payment	0.00	723.13	APA004250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Account Name	Item Description	Distribution Amount		
1025-2002722	Invoice	10/07/2025	10/1/25-10/31/25 City Hall	0.00	258.28	
			Internet Access	258.28		
1025-2002723	Invoice	10/07/2025	10/1/25-10/31/25	0.00	464.85	
			Internet Access	10/1/25-10/31/25	154.95	
			Internet Access	10/1/25-10/31/25	154.95	
			Internet Access	10/1/25-10/31/25	154.95	
0110	Spaar Publications LLC	10/09/2025	Virtual Payment	0.00	70.00	APA004251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Account Name	Item Description	Distribution Amount		
2025-429	Invoice	10/06/2025	9/4,9/25/25 Boost the Bulldogs	0.00	20.00	
			Public Notices/Ads	20.00		
2025-661	Invoice	10/06/2025	Calendar for the month of October	0.00	50.00	
			Public Notices/Ads	50.00		
0110	Spaar Publications LLC	10/16/2025	Virtual Payment	0.00	90.75	APA004288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Account Name	Item Description	Distribution Amount		
2025-883	Invoice	10/15/2025	6003 Reich Rd Public Hearing Notice	0.00	90.75	
			Public Notices/Ads	90.75		
0052	Spire	10/20/2025	Bank Draft	0.00	432.06	DFT0001989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payable #	Payable Type	Account Name	Item Description	Distribution Amount		
9/5/25 - 10/3/25	Invoice	10/07/2025	9/5/25-10/3/25 gas service	0.00	432.06	
			Gas Service	9/5/25-10/3/25 gas service	65.80	
			Gas Service	9/5/25-10/3/25 gas service	60.62	
			Gas Service	9/5/25-10/3/25 gas service	60.62	
			Gas Service	9/5/25-10/3/25 gas service	60.62	
			Gas Service	9/5/25-10/3/25 gas service	60.62	
			Gas Service	9/5/25-10/3/25 gas service	60.62	
			Gas Service	9/5/25-10/3/25 gas service	63.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0893	Swell Signs	10/16/2025	Virtual Payment	0.00	151.35	APA004289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
441803	Invoice	10/13/2025	signs for community clean up	0.00	151.35	
	10-10-5308		Printing	signs for community clean up		151.35
0741	T & R Electric Supply Co, Inc	10/02/2025	Virtual Payment	0.00	12,972.36	APA004240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
184485	Invoice	10/02/2025	transformer for the new fitness gym (Hot	0.00	12,972.36	
	20-20-5316		Developer Expense - Mat	transformer for the new fitness		12,972.36
6008	T AND W STEEL CO, INC	10/09/2025	Virtual Payment	0.00	1,230.00	APA004252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
652700	Invoice	10/07/2025	screen wire in place of bar screen at NW	0.00	1,230.00	
	40-40-5421		Equipment R & M - N Pla	screen wire in place of bar scre		1,230.00
6752	THE HILLTOP KC LLC	10/23/2025	Regular	0.00	225.00	305557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/31/25	Invoice	10/23/2025	City of Odessa Staff Meeting	0.00	225.00	
	10-10-5181		Training/Seminars	City of Odessa Staff Meeting		225.00
0055	Tyler Technologies	10/09/2025	Virtual Payment	0.00	5,994.95	APA004253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-530580	Invoice	10/07/2025	7/1/25 - 9/30/25 Insite Transaction Fees	0.00	5,946.25	
	10-10-5236		Credit Card Processing Ex	7/1/25 - 9/30/25 Insite Transac		1,486.57
	20-20-5236		Credit Card Processing Ex	7/1/25 - 9/30/25 Insite Transac		1,486.56
	30-30-5236		Credit Card Processing Ex	7/1/25 - 9/30/25 Insite Transac		1,486.56
	40-40-5236		Credit Card Processing Ex	7/1/25 - 9/30/25 Insite Transac		1,486.56
025-531064	Invoice	10/07/2025	insite transaction fee 7/1/25-9/30/25	0.00	48.70	
	10-10-5225		Other Professional Servic	insite transaction fee 7/1/25-9/		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	10/27/2025	Bank Draft	0.00	9,733.50	DFT0001999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10.01.25</u>	Invoice	10/23/2025	Credit Card transactions 9/2/25-10/1/25	0.00	9,733.50	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	508.33	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	508.33	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	508.33	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	-26.86	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	-26.86	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	-26.86	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	270.00	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	481.47	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	10.00	
	<u>10-10-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	743.37	
	<u>10-10-5182</u>		Safety and Wellness Progr	Credit Card transactions 9/2/25-	86.00	
	<u>10-10-5227</u>		Janitorial Services	Credit Card transactions 9/2/25-	50.00	
	<u>10-10-5302</u>		Internet Access	Credit Card transactions 9/2/25-	331.66	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	8.98	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	75.60	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	45.45	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	26.09	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	24.62	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	123.94	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	28.90	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	245.76	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	43.24	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	123.84	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	43.50	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	8.77	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	13.98	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	44.25	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	106.91	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	98.75	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	111.05	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	12.85	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	38.16	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	35.47	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	50.00	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	11.00	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	-24.99	
	<u>10-10-5306</u>		Office Supplies	Credit Card transactions 9/2/25-	51.43	
	<u>10-10-5308</u>		Printing	Credit Card transactions 9/2/25-	42.99	
	<u>10-10-5309</u>		Public Notices/Ads	Credit Card transactions 9/2/25-	50.00	
	<u>10-10-5312</u>		Departmental Supplies	Credit Card transactions 9/2/25-	10.00	
	<u>10-10-5403</u>		Computer Expense	Credit Card transactions 9/2/25-	21.48	
	<u>10-10-5425</u>		Building R & M	Credit Card transactions 9/2/25-	18.89	
	<u>10-10-5500</u>		Meeting Expense	Credit Card transactions 9/2/25-	23.82	
	<u>10-10-5501</u>		Special Events	Credit Card transactions 9/2/25-	87.00	
	<u>10-10-5503</u>		Economic Development	Credit Card transactions 9/2/25-	309.92	
	<u>10-10-5503</u>		Economic Development	Credit Card transactions 9/2/25-	45.00	
	<u>10-10-5503</u>		Economic Development	Credit Card transactions 9/2/25-	18.40	
	<u>10-10-5503</u>		Economic Development	Credit Card transactions 9/2/25-	30.19	
	<u>10-10-5503</u>		Economic Development	Credit Card transactions 9/2/25-	309.92	
	<u>10-10-5503</u>		Economic Development	Credit Card transactions 9/2/25-	38.00	
	<u>10-10-5503</u>		Economic Development	Credit Card transactions 9/2/25-	18.12	
	<u>10-10-5503</u>		Economic Development	Credit Card transactions 9/2/25-	400.00	
	<u>10-11-5180</u>		Uniforms & Gear	Credit Card transactions 9/2/25-	32.85	
	<u>10-11-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	715.00	
	<u>10-11-5181</u>		Training/Seminars	Credit Card transactions 9/2/25-	82.79	
	<u>10-11-5182</u>		Safety and Wellness Progr	Credit Card transactions 9/2/25-	86.00	
	<u>10-11-5301</u>		Telephone	Credit Card transactions 9/2/25-	42.27	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-11-5302	Internet Access	Credit Card transactions 9/2/25-		201.03	
	10-11-5306	Office Supplies	Credit Card transactions 9/2/25-		-540.00	
	10-11-5306	Office Supplies	Credit Card transactions 9/2/25-		43.05	
	10-11-5321	DARE Expense	Credit Card transactions 9/2/25-		100.00	
	10-11-5323	K-9 Program Expenses	Credit Card transactions 9/2/25-		148.73	
	10-11-5403	Computer Expense	Credit Card transactions 9/2/25-		21.42	
	10-11-5423	Vehicle R & M	Credit Card transactions 9/2/25-		209.40	
	10-11-5425	Building R & M	Credit Card transactions 9/2/25-		43.88	
	10-12-5302	Internet Access	Credit Card transactions 9/2/25-		15.45	
	10-12-5306	Office Supplies	Credit Card transactions 9/2/25-		9.99	
	10-12-5403	Computer Expense	Credit Card transactions 9/2/25-		21.42	
	10-14-5301	Telephone	Credit Card transactions 9/2/25-		61.80	
	10-17-5302	Internet Access	Credit Card transactions 9/2/25-		15.45	
	10-17-5400	Dues/Subscriptions	Credit Card transactions 9/2/25-		82.50	
	10-17-5403	Computer Expense	Credit Card transactions 9/2/25-		21.42	
	10-21-5402	Tools/Small Equipment	Credit Card transactions 9/2/25-		76.04	
	20-20-5302	Internet Access	Credit Card transactions 9/2/25-		77.34	
	20-20-5403	Computer Expense	Credit Card transactions 9/2/25-		21.42	
	30-30-5181	Training/Seminars	Credit Card transactions 9/2/25-		168.55	
	30-30-5302	Internet Access	Credit Card transactions 9/2/25-		61.80	
	30-30-5312	Departmental Supplies	Credit Card transactions 9/2/25-		64.18	
	30-30-5403	Computer Expense	Credit Card transactions 9/2/25-		21.42	
	30-30-5421	Equipment R & M	Credit Card transactions 9/2/25-		34.98	
	40-40-5302	Internet Service	Credit Card transactions 9/2/25-		140.78	
	40-40-5302	Internet Service	Credit Card transactions 9/2/25-		61.80	
	40-40-5306	Office Supplies	Credit Card transactions 9/2/25-		208.76	
	40-40-5403	Computer Expense	Credit Card transactions 9/2/25-		21.42	
	50-50-5302	Internet Access	Credit Card transactions 9/2/25-		139.24	
	50-50-5540	Miscellaneous Expense	Credit Card transactions 9/2/25-		49.17	
	50-51-5306	Office Supplies	Credit Card transactions 9/2/25-		162.60	
	50-52-5353	Youth Program Expense	Credit Card transactions 9/2/25-		675.60	
	50-52-5353	Youth Program Expense	Credit Card transactions 9/2/25-		145.76	

6689	Universal CDJR	10/30/2025	Virtual Payment	0.00	440.88	APA004321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1609131/1	Invoice	10/27/2025	battery		0.00	440.88
	10-11-5423		Vehicle R & M	battery		440.88
0008	USA Blue Book	10/16/2025	Virtual Payment	0.00	282.61	APA004290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV00847054	Invoice	10/15/2025	water line repair		0.00	282.61
	40-40-5422		Equipment R & M - S Plan	water line repair		282.61

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	10/02/2025	Bank Draft	0.00	25,307.66	DFT0001979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
INV0002379	Invoice	10/02/2025	US Tax Payment 941	0.00	25,307.66	
	10-2004		A/P Federal Withholding	Federal WH	5,381.91	
	10-2005		A/P FICA	Medicare	1,794.36	
	10-2005		A/P FICA	Social Security	7,672.26	
	20-2004		A/P Federal Withholding	Federal WH	1,336.46	
	20-2005		A/P FICA	Social Security	1,622.44	
	20-2005		A/P FICA	Medicare	379.44	
	30-2004		A/P Federal Withholding	Federal WH	1,082.34	
	30-2005		A/P FICA	Medicare	319.68	
	30-2005		A/P FICA	Social Security	1,366.90	
	40-2004		A/P Federal Withholding	Federal WH	978.43	
	40-2005		A/P FICA	Medicare	313.44	
	40-2005		A/P FICA	Social Security	1,340.30	
	50-2004		A/P Federal Withholding	Federal WH	557.98	
	50-2005		A/P FICA	Medicare	220.22	
	50-2005		A/P FICA	Social Security	941.50	
0034	USA Tax Payment	10/16/2025	Bank Draft	0.00	27,717.16	DFT0001998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
INV0002393	Invoice	10/16/2025	US Tax Payment 941	0.00	27,717.16	
	10-2004		A/P Federal Withholding	Federal WH	6,114.27	
	10-2005		A/P FICA	Medicare	1,956.08	
	10-2005		A/P FICA	Social Security	8,363.62	
	20-2004		A/P Federal Withholding	Federal WH	1,697.95	
	20-2005		A/P FICA	Medicare	458.76	
	20-2005		A/P FICA	Social Security	1,961.68	
	30-2004		A/P Federal Withholding	Federal WH	1,094.98	
	30-2005		A/P FICA	Medicare	318.92	
	30-2005		A/P FICA	Social Security	1,363.68	
	40-2004		A/P Federal Withholding	Federal WH	1,006.18	
	40-2005		A/P FICA	Medicare	317.62	
	40-2005		A/P FICA	Social Security	1,358.18	
	50-2004		A/P Federal Withholding	Federal WH	569.54	
	50-2005		A/P FICA	Medicare	215.28	
	50-2005		A/P FICA	Social Security	920.42	
0034	USA Tax Payment	10/30/2025	Bank Draft	0.00	26,044.96	DFT0002007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount
INV0002401	Invoice	10/30/2025	US Tax Payment 941	0.00	26,044.96	
	10-2004		A/P Federal Withholding	Federal WH	5,454.85	
	10-2005		A/P FICA	Medicare	1,841.60	
	10-2005		A/P FICA	Social Security	7,874.20	
	20-2004		A/P Federal Withholding	Federal WH	1,393.39	
	20-2005		A/P FICA	Social Security	1,646.80	
	20-2005		A/P FICA	Medicare	385.14	
	30-2004		A/P Federal Withholding	Federal WH	1,137.69	
	30-2005		A/P FICA	Medicare	323.66	
	30-2005		A/P FICA	Social Security	1,383.80	
	40-2004		A/P Federal Withholding	Federal WH	1,090.05	
	40-2005		A/P FICA	Medicare	337.64	
	40-2005		A/P FICA	Social Security	1,443.70	
	50-2004		A/P Federal Withholding	Federal WH	593.30	
	50-2005		A/P FICA	Social Security	923.20	
	50-2005		A/P FICA	Medicare	215.94	
0034	USA Tax Payment	10/30/2025	Bank Draft	0.00	57.78	DFT0002011

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date	Payment Type	Discount Amount Payable Amount	Number		
			Payable Description					
			Account Name	Item Description				
INV0002404	Invoice 10-2004 10-2005 10-2005	10/30/2025	US Tax Payment 941 A/P Federal Withholding A/P FICA A/P FICA	Virtual Payment Federal WH Social Security Medicare	0.00 25.40 26.24 6.14	57.78		
0014 Payable #	Utility Services Co Payable Type Account Number 635187	10/16/2025	Virtual Payment		0.00	11,053.24 APA004291		
		Post Date	Payable Description		Discount Amount Payable Amount			
			Account Name	Item Description	Distribution Amount			
		10/13/2025	maintenance on water tower Maintenance Agreement	maintenance on water tower	0.00 11,053.24	11,053.24		
0152 Payable #	Vance Brothers, LLC Payable Type Account Number IG00033369	10/16/2025	Virtual Payment		0.00	16,845.28 APA004292		
		Post Date	Payable Description		Discount Amount Payable Amount			
			Account Name	Item Description	Distribution Amount			
		10/15/2025	Remington Dr Street Plan Projects	Remington Dr	0.00 16,845.28	16,845.28		
0152 Payable #	Vance Brothers, LLC Payable Type Account Number IG00033543	10/30/2025	Virtual Payment		0.00	2,256.89 APA004322		
		Post Date	Payable Description		Discount Amount Payable Amount			
			Account Name	Item Description	Distribution Amount			
		10/27/2025	patches for street cuts Patch/Ashphalt/Concrete	patches for street cuts	0.00 565.63	565.63		
IG00033570	Invoice 10-14-5434	10/27/2025	patch for street cuts Patch/Ashphalt/Concrete	patch for street cuts	0.00 563.75	563.75		
IG00033618	Invoice 10-14-5434	10/27/2025	patches for street cuts Patch/Ashphalt/Concrete	patches for street cuts	0.00 1,127.51	1,127.51		
3578 Payable #	Verizon Wireless Payable Type Account Number 6126103979	10/23/2025	Virtual Payment		0.00	1,609.94 APA004306		
		Post Date	Payable Description		Discount Amount Payable Amount			
			Account Name	Item Description	Distribution Amount			
		10/23/2025	Sept 16 - Oct 15, 2025 Telephone Telephone Telephone Telephone Telephone Telephone Telephone	Sept 16 - Oct 15, 2025	0.00 29.28 50.28 240.10 288.93 524.08 444.02 33.25	1,609.94		
0013 Payable #	Voya Financial Payable Type Account Number INV0002372	10/02/2025	Bank Draft		0.00	1,495.00 DFT0001972		
		Post Date	Payable Description		Discount Amount Payable Amount			
			Account Name	Item Description	Distribution Amount			
		10/02/2025	Voya A/P - Other Payroll W/H A/P - Other Payroll W/H A/P - Other Payroll W/H	Voya Deferred Compensation Voya Deferred Compensation Voya Deferred Compensation	0.00 917.50 420.00 157.50	1,495.00		
0013 Payable #	Voya Financial Payable Type Account Number INV0002387	10/16/2025	Bank Draft		0.00	1,495.00 DFT0001992		
		Post Date	Payable Description		Discount Amount Payable Amount			
			Account Name	Item Description	Distribution Amount			
		10/16/2025	Voya A/P - Other Payroll W/H A/P - Other Payroll W/H A/P - Other Payroll W/H	Voya Deferred Compensation Voya Deferred Compensation Voya Deferred Compensation	0.00 917.50 420.00 157.50	1,495.00		
0013	Voya Financial	10/30/2025	Bank Draft		0.00	1,420.00 DFT0002002		

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
			Payable Description	Item Description	Discount Amount	Payable Amount	
			Account Name				Distribution Amount
INV0002396	Invoice 10-2108 20-2108 30-2108	10/30/2025	Voya A/P - Other Payroll W/H A/P - Other Payroll W/H A/P - Other Payroll W/H	Voya Deferred Compensation Voya Deferred Compensation Voya Deferred Compensation	0.00	1,420.00 917.50 345.00 157.50	
0902 Payable #	Walker Tire, Truck & Tow Service Payable Type Account Number	10/16/2025	Virtual Payment		0.00	135.00	APA004293
86012	Invoice 10-11-5423	10/15/2025	mount & balance 4 tires and disposal of 3 Vehicle R & M	mount & balance 4 tire & disposa	0.00	135.00 135.00	
0902 Payable #	Walker Tire, Truck & Tow Service Payable Type Account Number	10/30/2025	Virtual Payment		0.00	30.00	APA004323
86023	Invoice 20-20-5423	10/27/2025	tire repair for skid loader Vehicle R & M	tire repair for skid loader	0.00	30.00 30.00	
3381 Payable #	West Central Electric Coop Inc. Payable Type Account Number	10/09/2025	Virtual Payment		0.00	9,964.96	APA004254
100125 CITY LAK	Invoice 30-30-5303	10/06/2025	STREET LIGHTS @ CITY LAKE Electricity / Water	STREET LIGHTS @ CITY LAKE	0.00	92.70 92.70	
100125 Hughes R	Invoice 40-40-5303	10/06/2025	8/28/25-9/29/25 - 7147 Hughes Rd Electricity / Water	8/28/25-9/29/25 - 7147 Hughe	0.00	3,344.00 3,344.00	
100125 PAVILION	Invoice 30-30-5303	10/06/2025	8/28/25-9/29/25 PAVILION FOR CITY LAKE Electricity / Water	8/28/25-9/29/25 PAVILION FOR	0.00	46.00 46.00	
100125 Starr Sch	Invoice 40-40-5303	10/06/2025	8/28/25-9/29/25 11023 Starr School Rd Electricity / Water	8/28/25-9/29/25 11023 Starr Sc	0.00	6,482.26 6,482.26	
6755 Payable #	WEX BANK Payable Type Account Number	10/24/2025	Bank Draft		0.00	7,766.69	DFT0001990
107660731	Invoice 10-11-5346 10-14-5346 10-21-5346 20-20-5346 40-40-5346 50-50-5346	10/07/2025	9/1/25 - 9/30/25 Fuel Fuel Fuel Fuel Fuel Fuel	9/1/25 - 9/30/25 Fuel 9/1/25 - 9/30/25 Fuel	0.00	7,766.69 3,593.34 2,161.78 287.19 682.65 709.14 332.59	

Bank Code APA Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	2	0.00	325.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	101,469.81
EFT's	0	0	0.00	0.00
	38	30	0.00	170,432.65

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	25	0.00	66,840.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-701.00
Bank Drafts	33	33	0.00	246,030.62
EFT's	0	0	0.00	0.00
	234	165	0.00	1,106,458.52

Fund Summary

Fund	Name	Period	Amount
10	General	10/2025	-600.00
99	Pooled Cash Fund	10/2025	1,107,058.52
			1,106,458.52



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	4,354,692.00	4,354,692.00	239,850.17	1,926,000.18	-2,428,691.82	55.77%
10 - City Hall	1,508,273.00	1,508,273.00	82,628.24	844,098.31	664,174.69	44.04%
11 - Police Department	1,603,983.00	1,603,983.00	206,506.58	995,512.84	608,470.16	37.93%
12 - Municipal Court	50,894.00	50,894.00	6,572.13	32,895.88	17,998.12	35.36%
14 - Street Department	562,223.00	562,223.00	52,174.33	309,916.55	252,306.45	44.88%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	235,467.65	242,820.35	50.77%
16 - Community Building	18,600.00	18,600.00	-61.40	8,206.32	10,393.68	55.88%
17 - Community Development & Planning	123,731.00	123,731.00	40,870.79	85,772.66	37,958.34	30.68%
21 - Building Maintenance	4,700.00	4,700.00	363.23	2,657.23	2,042.77	43.46%
22 - Reservoir	4,000.00	4,000.00	0.00	198.00	3,802.00	95.05%
Fund: 10 - General Surplus (Deficit):		0.00	0.00	-188,360.21	-588,725.26	-588,725.26 0.00%
Fund: 11 - ARPA						
00 - Non-Departmental	1,636,170.00	1,636,170.00	159.60	4,273.51	-1,631,896.49	99.74%
55 - ARPA	1,636,170.00	1,636,170.00	195,932.95	897,790.81	738,379.19	45.13%
Fund: 11 - ARPA Surplus (Deficit):		0.00	0.00	-195,773.35	-893,517.30	-893,517.30 0.00%
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	71,902.67	428,751.57	428,751.57	0.00%
Fund: 20 - Electric Surplus (Deficit):		0.00	0.00	71,902.67	428,751.57	428,751.57 0.00%
Fund: 30 - Water						
30 - Water Department	0.00	0.00	12,834.35	83,564.39	83,564.39	0.00%
Fund: 30 - Water Surplus (Deficit):		0.00	0.00	12,834.35	83,564.39	83,564.39 0.00%
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	105,973.60	-35,387.31	-35,387.31	0.00%
Fund: 40 - Waste Water Surplus (Deficit):		0.00	0.00	105,973.60	-35,387.31	-35,387.31 0.00%
Fund: 50 - Parks						
50 - Park Department	164,812.00	164,812.00	928.81	12,573.64	-152,238.36	92.37%
51 - Swimming Pool	-196,225.00	-196,225.00	-21,450.33	-180,331.75	15,893.25	8.10%
52 - Park Programs	17,220.00	17,220.00	2,101.84	-6,703.09	-23,923.09	138.93%
53 - Park Concessions	14,193.00	14,193.00	130.50	13,867.09	-325.91	2.30%
Fund: 50 - Parks Surplus (Deficit):		0.00	0.00	-18,289.18	-160,594.11	-160,594.11 0.00%
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	0.00	10,700.00	10,700.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):		0.00	0.00	0.00	10,700.00	10,700.00 0.00%
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	39,992.52	-34,756.77	-34,756.77	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):		0.00	0.00	39,992.52	-34,756.77	-34,756.77 0.00%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	8,589.82	-34,953.11	-34,953.11	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):		0.00	0.00	8,589.82	-34,953.11	-34,953.11 0.00%
Report Surplus (Deficit):		0.00	0.00	-163,129.78	-1,224,917.90	-1,224,917.90 0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-188,360.21	-588,725.26	-588,725.26
11 - ARPA	0.00	0.00	-195,773.35	-893,517.30	-893,517.30
20 - Electric	0.00	0.00	71,902.67	428,751.57	428,751.57
30 - Water	0.00	0.00	12,834.35	83,564.39	83,564.39
40 - Waste Water	0.00	0.00	105,973.60	-35,387.31	-35,387.31
50 - Parks	0.00	0.00	-18,289.18	-160,594.11	-160,594.11
51 - Parks Development	0.00	0.00	0.00	10,700.00	10,700.00
70 - Capital Improvement Sales Tax	0.00	0.00	39,992.52	-34,756.77	-34,756.77
80 - Transportation Tax	0.00	0.00	8,589.82	-34,953.11	-34,953.11
Report Surplus (Deficit):	0.00	0.00	-163,129.78	-1,224,917.90	-1,224,917.90

2025-26 FY Required Payments on Long Term Debts

2005 Series Loan (\$1M) - Waste Water Fund Extend Sewer Service													ENDS 07.01.2026
Account: Source: UMB 40-40-5545/5546/5571 -4810													
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67					\$ -	\$ 32,666.69
Principal (Credits)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)						\$ (32,666.69)
Interest	\$ 105.00	\$ 105.00	\$ 105.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00					\$ -	\$ 595.00
Interest (Credits)	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)					\$ -	\$ (595.00)
Admin Fees UMB					\$ 548.63								\$ 548.63
Admin Fees DNR													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 548.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548.63
Principal Balance	\$ 112,000.00				\$ 84,000.00								

2014 Series SRF Loan (\$8M) - Waste Water Fund Northwest Plant Construction													ENDS 07.01.2043 (extended in 2022 for annual debt payment relief)
Account: Source: UMB 40-40-5549/5550/5572													
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			\$ 70,000.00			\$ 70,500.00							\$ 140,500.00
Interest			\$ 22,706.65			\$ 22,195.65							\$ 44,902.30
Interest (Credits)			\$ (666.88)			\$ (614.56)							\$ (1,281.44)
Admin Fees UMB					\$ 975.14								\$ 975.14
Admin Fees DNR					\$ 15,552.50								\$ 15,552.50
TOTAL PAYMENT	\$ -	\$ -	\$ 92,039.77	\$ -	\$ 16,527.64	\$ 92,081.09	\$ -	\$ 200,648.50					
Principal Balance	\$ 6,360,000.00				\$ 6,290,000.00								\$ 6,221,000.00

2015 Series SRF Loan (\$3M) - Waste Water Fund

Westside Interceptor, SE Lagoon, Emergency Filters

Account:

Source: UMB

40-40-5551/5552/5573

ENDS 01.01.2044 (extended in 2022 for annual debt payment relief)

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			\$ 26,050.00			\$ 26,300.00							\$ 52,350.00
Interest			\$ 7,286.00			\$ 7,123.19							\$ 14,409.19
Interest (Credits)			\$ (242.35)			\$ (224.51)							\$ (466.86)
Admin Fees UMB					\$ 548.63								\$ 548.63
Admin Fees DNR					\$ 6,377.38								\$ 6,377.38
TOTAL PAYMENT	\$ -	\$ -	\$ 33,093.65	\$ -	\$ 6,926.01	\$ 33,198.68	\$ -	\$ 73,218.34					
Principal Balance	\$ 2,383,100.00		\$ 2,357,050.00			\$ 2,330,750.00							

\$ 781.58

\$ 231.18

2017 Series (Refinance of 2011 COP \$2.065M) - Water/Waste Water

ENDS 09.01.2030

Project cost allocation 88.83% waste water, 11.17% water

Account:

Source:
Security Bank of KC40-40-5555/5556/5556
30-30-5555/5556

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal					\$ -								\$ -
Total Interest					\$ 26,670.00								\$ 26,670.00
Total Admin Fees					\$ 275.00								\$ 275.00
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 26,945.00	\$ -	\$ 26,945.00						
Principal Balance	\$ 2,065,000.00												\$ 2,065,000.00
					Due 9/1								Due 3/1
PORTION TO WASTE WATER FUND - 88.83%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.28
TOTAL WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ 23,935.24	\$ -	\$ 23,935.24						
PORTION TO WATER FUND - 11.17%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.72
TOTAL ELECTRIC FUND	\$ -	\$ -	\$ -	\$ -	\$ 3,009.76	\$ -	\$ 3,009.76						

2018 Series Municipal Lease for AMI System (\$1.335M debt) -

Project cost allocation 61% water, 39% electric

ENDS 12.01.2028

Source: Capital

30-30-5557/5558/5640

One

20-20-5557/5558/5640/101254817

Account:

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal									\$ 141,000.00				\$ 141,000.00
Total Interest			\$ 7,325.00						\$ 7,325.00				\$ 14,650.00
Total Admin Fees													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ 7,325.00	\$ -	\$ 148,325.00	\$ -	\$ -	\$ -	\$ 155,650.00				
Principal Balance	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	
WATER FUND - 61%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,010.00	\$ -	\$ -	\$ -	\$ 86,010.00
Share Interest	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ 8,936.50
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND	\$ -	\$ -	\$ 4,468.25	\$ -	\$ 90,478.25	\$ -	\$ -	\$ -	\$ 94,946.50				
ELECTRIC FUND - 39%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,990.00	\$ -	\$ -	\$ -	\$ 54,990.00
Share Interest	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ 5,713.50
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC FUND	\$ -	\$ -	\$ 2,856.75	\$ -	\$ 57,846.75	\$ -	\$ -	\$ -	\$ 60,703.50				

2019 Series Muni Lease for Asset Replacement Program (\$642k) - Capital
Improvement Fund

ENDS 05.02.2029

 Source: First National Bank -
Louisburg, Ks

 Account:
70-70-5611

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal		\$ 65,000.00						\$ -					\$ 65,000.00
Total Interest		\$ 5,220.00						\$ 4,245.00					\$ 9,465.00
Total Admin Fees													\$ -
TOTAL PAYMENT	\$ -	\$ 70,220.00	\$ -	\$ 4,245.00	\$ -	\$ -	\$ -	\$ -	\$ 74,465.00				
Principal Balance	\$ 348,000.00	\$ 283,000.00											\$ 283,000.00

MPUA MAMU Lease Series 2008A (\$2,300,000)
Aquatic Center
Account:

Source: UMB

50-51-5619/5620/5621

ENDS 08.18.2028

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00				\$ 114,000.00
Total Interest	\$ 1,666.83	\$ 1,630.33	\$ 1,593.83	\$ 1,577.33	\$ 1,517.79	\$ 1,478.25	\$ 1,438.71	\$ 1,399.17	\$ 1,359.63				\$ 13,661.87
Total Admin Fees	\$ 589.89	\$ 590.84	\$ 576.85	\$ 577.47	\$ 570.23	\$ 556.20	\$ 555.74	\$ 542.08	\$ 541.25				\$ 5,100.55
Total Adjustments (interest)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)				\$ (1,061.94)
TOTAL PAYMENT	\$ 14,144.94	\$ 14,109.39	\$ 14,058.90	\$ 15,033.70	\$ 14,966.92	\$ 14,913.35	\$ 14,873.35	\$ 14,820.15	\$ 14,779.78	\$ -	\$ -	\$ -	\$ 131,700.48
Principal Balance	\$ 536,000.00	\$ 524,000.00	\$ 512,000.00	\$ 499,000.00	\$ 486,000.00	\$ 473,000.00	\$ 460,000.00	\$ 447,000.00	\$ 434,000.00	\$ 434,000.00	\$ 434,000.00	\$ 434,000.00	

CITY HALL -APPR LSE REAL PROPERTY (\$1,200,000.00)

ENDS 03.01.2042

Source: CAPITAL ONE PUBLIC Account: 70-70-5622 /

FUNDING 101254714

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50							\$ 15,605.50
Total Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments (interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50
Principal Balance	\$ 1,058,000.00			\$ 1,058,000.00			\$ 1,058,000.00			\$ 1,058,000.00			

2010C Series GO Bond (\$1.265M) - Debt Service FundRitchie Bros NID

Account:

Source: UMB

60-60-5568

PAID

2024-25	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	54,034.37	70,555.07	52,565.25	45,366.25	82,642.06	60,290.04	47,257.40	59,873.62	48,651.75	49,727.49	73,875.51	42,327.71
ODESSA - 210 - CAPITAL IMP 0.50%	27,017.11	35,277.68	26,782.56	22,683.20	41,321.09	30,145.06	23,629.02	29,936.75	24,325.80	24,863.53	36,937.73	21,163.90
ODESSA - 215 - CITY TRANSP 0.50%	27,017.17	35,277.66	26,782.59	22,683.14	41,321.14	30,145.01	23,629.02	29,936.80	24,325.78	24,863.55	36,937.73	21,163.62
ODESSA - 260 - PARKS 0.1250%	6,754.28	8,819.50	6,695.66	5,670.73	10,330.16	7,536.26	5,907.17	7,484.32	6,081.43	6,215.83	9,234.33	5,290.98
ODESSA - 261 - PARKS 0.3750%	20,262.82	26,458.07	20,086.84	17,012.25	30,990.66	22,608.81	17,721.62	22,452.58	18,244.39	18,647.72	27,703.23	15,872.92
Month Total	135,085.75	176,387.98	132,912.90	113,415.57	206,605.11	150,725.18	118,144.23	149,684.07	121,629.15	124,318.12	184,688.53	105,819.13
YTD Total	135,085.75	311,473.73	444,386.63	557,802.20	764,407.31	915,132.49	1,033,276.72	1,182,960.79	1,304,589.94	1,428,908.06	1,613,596.59	1,719,415.72

2025-26	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
ODESSA - 200 - CITY 1.00%	39,084.12	62,148.98	61,415.51	69,053.14	59,926.88	54,872.95	55,502.58	51,914.81
ODESSA - 210 - CAPITAL IMP 0.50%	19,902.17	31,074.67	30,707.87	34,526.60	29,963.53	27,436.50	27,751.31	25,957.32
ODESSA - 215 - CITY TRANSP 0.50%	19,902.19	31,074.71	30,707.80	34,526.58	29,963.54	27,436.56	27,751.31	25,957.31
ODESSA - 260 - PARKS 0.1250%	4,975.44	7,768.63	7,676.90	8,631.70	7,490.79	6,859.07	6,937.78	6,489.20
ODESSA - 261 - PARKS 0.3750%	14,926.55	23,306.00	23,030.68	25,895.01	22,472.60	20,577.51	20,813.35	19,467.94
Month Total	98,790.47	155,372.99	153,538.76	172,633.03	149,817.34	137,182.59	138,756.33	129,786.58
YTD Total	98,790.47	254,163.46	407,702.22	580,335.25	730,152.59	867,335.18	1,006,091.51	1,135,878.09
Month Difference from PrYr	(36,295.28)	(21,014.99)	20,625.86	59,217.46	(56,787.77)	(13,542.59)	20,612.10	(19,897.49)
YTD Difference from PrYr	(36,295.28)	(57,310.27)	(36,684.41)	22,533.05	(34,254.72)	(47,797.31)	(27,185.21)	(47,082.70)
% Change from PrYr month	-26.87%	-11.91%	15.52%	52.21%	-27.49%	-8.98%	17.45%	-13.29%
YTD % Change	-26.87%	-18.40%	-8.26%	4.04%	-4.48%	-5.22%	-2.63%	-3.98%



City of Odessa, Missouri
Fiscal Year 2025-2026

Semi-Annual Statement of Receipts, Expenditures and Indebtedness of the City
Period of April 1, 2025 to September 30, 2025

April 1, 2025 to September 30, 2025	Revenues	Expenses
Fund: 10 - General	1,649,441	2,085,696
Fund: 11 - ARPA	4,114	701,858
Fund: 20 - Electric	3,203,558	2,822,583
Fund: 30 - Water	765,171	684,982
Fund: 40 - Waste Water	1,156,449	1,284,889
Fund: 50 - Parks	312,190	454,494
Fund: 51 - Parks Development	11,200	500
Fund: 60 - Debt Services	-	-
Fund: 70 - Capital Improvement Sales Tax	248,031	322,780
Fund: 80 - Transportation Tax	492,582	536,125
Total of All Funds	7,842,736	8,893,907

Indebtedness of the City - Balances at September 30, 2025

Financing Lease Obligations	2,233,000
Revenue Bonds	2,065,000
Loans	8,636,500
Total	12,934,500

All amounts are prior to audit and may not include adjusting entries.

I certify that, to the best of my knowledge, these statements depict a true and accurate accounting of the City of Odessa, Missouri for the six-month period ending September 30, 2025.

/s/ Cathy J Thompson, Finance Director



Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Amendment to Exhibit B – Police Station Lease – Purchase and Redevelopment Agreement

ACTION: Approval for Mayor to sign the amendment to Amendment to Exhibit B – Police Station Lease document

BACKGROUND:

In June 2024 the City of Odessa entered a development agreement with “The 1912 Development Group, LLC” for the purchase and redevelopment of the old 1912 school building area. Within that agreement the City and the developer agreed to the “Exhibit B – Police Station Lease.” Since the signing of the agreement the developer was granted extensions to the agreement timeline. In response to a recent request from Mayor Barner, the developer has agreed to amend the police station lease start date.

The amendment would extend the start date of the police station lease within the development agreement to November 1, 2025.

FINANCIAL CONSIDERATIONS: If approved the police station lease start date would begin on November 1, 2025. The City will lease the building for up to three (3) years and pay zero (\$0.00) per annum. Beginning year four (4) the City would pay the agreed to lease amount schedule.

ATTACHMENTS: Amendment to Exhibit B – Police Station Lease, Original signed

PREPARED BY

A handwritten signature in black ink, appearing to read "Josh S. Thompson".

Josh Thompson
Chief of Police

DATED November 19, 2025

Amendment to Exhibit B - Police Station Lease

5. Rent. Until Lessor obtains a building permit for the redevelopment project, Lessee shall pay zero dollars (\$0.00) per annum. Upon the Lessor obtaining a building permit, Lessee will then pay zero dollars (\$0.00) per annum for three (3) years. Beginning in year four (4) of the amended agreement, Lessee agrees to pay one thousand dollars (\$1,000) in rent to Lessor each month. Lessee agrees that after the conclusion of year four (4) of the amended agreement, Lessee's monthly rent will be subject to a five-hundred-dollar (\$500.00) increase every two (2) years thereafter. Rent payments shall be made payable to Lessor and sent to Lessor at the address set forth in Section 10, below, or such other address as Lessor may direct in writing to Lessee.

This Amendment shall be effective beginning November 1, 2025

The 1912 Development Group, LLC Date

City of Odessa, Missouri Date

PURCHASE AND REDEVELOPMENT AGREEMENT

THIS PURCHASE AND REDEVELOPMENT AGREEMENT (hereinafter referred to as "Agreement") is made and entered into on this 10 day of June, 2024 (the "Effective Date"), by and between the CITY OF ODESSA, MISSOURI, a Missouri municipal corporation ("City") and THE 1912 DEVELOPMENT GROUP, LLC, a Missouri limited liability company ("Developer") (hereinafter referred to collectively as the "Parties" and individually as a "Party").

RECITALS

WHEREAS, Developer has submitted a response to the City's Request for Proposals, Bid No. 09-22 (the "RFP") for the purchase and redevelopment of the historic 1912 School Building and associated improvements located at or about 310 S. First Street in Odessa, Missouri;

WHEREAS, the 1912 School Building is situated on a tract of land located between East Dryden Street to the north and East Orchard Street to the south (the "Land") as shown on the Final Plat of Historic 1912 Building, a Replat of Lots 1-7, Block 1, Russell's Fourth Addition Subdivision (the "Plat");

WHEREAS, the Developer will purchase Lot 1B of the Plat (the "Property") upon which is located the 1912 School Building and associated structures, including a Cafeteria Building and Gymnasium, and Lot 1A of the Plat will be retained by the City;

WHEREAS, the Parties desire to enter into this Agreement to set forth the obligations of the Parties with respect to the purchase, redevelopment and use of the Property.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the Parties hereto hereby agree as follows:

1. Transfer of the Property.

- A. The Property. The Property is described as Lot 1B of the Final Plat of Historic 1912 Building, a Replat of Lots 1-7, Block 1, Russell's Fourth Addition Subdivision, as shown on the copy of said Plat which is attached to this Agreement and incorporated herein by reference as Exhibit A.
- B. Agreement to Transfer the Property. The City shall transfer the Property to Developer pursuant to a Quit-Claim Deed. The Property will be conveyed in an "as-is" condition with no warranties.
- C. Consideration. The consideration to the City for the transfer of the Property to the Developer shall be: (1) Developer's agreement to complete the Project Improvements in accordance with this Agreement; and (2) One Hundred Thousand and No/100 Dollars (\$100,000.00).

D. No Incentives. No public economic development incentives or public assistance shall be provided to the Project by the City.

2. **Inspection**

- A. Developer shall be under no obligation to purchase the Property or otherwise perform under this Agreement unless Developer determines the Property to be, in all respects, suitable for its intended purposes. The decision as to whether the Property is suitable for its intended purposes shall be the sole decision of Developer, determined in the absolute discretion of Developer, with Developer's decision being final and binding upon both Parties. Developer shall have until **August 10, 2024** to notify City of its termination of this Agreement due to Developer's determination that the Property is unsuitable for its intended purpose ("Inspection Period").
- B. During the Inspection Period, City shall afford Developer reasonable access to the Property to conduct any inspections deemed necessary by Developer. Developer authorizes Developer's inspector(s) to provide City with a copy of any written inspection report obtained by Developer. Developer shall pay for any damage to the Property resulting from the inspections(s) and assumes all risk of lost associated with such inspections.
- C. The City shall cooperate with Developer in obtaining any approvals required from any Federal, State, or Local Government ("Governmental Approvals") necessary for Developer to satisfy their needs during the Inspection Period for the suitability of the Property. Notwithstanding the foregoing, any Governmental Approval required by the City, or otherwise sought from the City by the Developer shall be processed and reviewed in the same manner as such Governmental Approvals are otherwise processed and reviewed by the City in full conformity with the City's Code of Ordinances and other applicable laws. Said Governmental Approvals shall be obtained during the Inspection Period unless the Parties agree otherwise. Any additional agreements related to this Section must be done in writing and attached to this Agreement. Notwithstanding the foregoing, the Developer represents and confirms that the current zoning of the Property is suitable for its proposed use of the Property

3. **Utilities/Maintenance/Casualty Loss**

- A. City agrees to leave all utilities on until the day after the Closing Date unless otherwise agreed in writing.
- B. City agrees to perform ordinary and necessary maintenance, up-keep and repair to the Property and to keep the improvements on the Property fully insured until delivery of City's Quit-Claim Deed to Developer. If before the delivery of the Deed to Developer, improvements on the Property are damaged or destroyed by fire or other causes including those that could be covered by what is known as fire and extended coverage insurance, the Parties agree that the risk of damage or

destruction shall be borne as follows: If the damage is minor, City may repair and replace the Property, if the work can be completed before the Closing Date. If City elects not to repair or replace the Property, or if the damage is substantial, City shall notify Developer in writing and Developer may enforce or cancel this Agreement by written notice to City within ten (10) days after receiving notice of the damage or destruction of the Property. If Developer elects to enforce this Agreement, the Purchase Price shall not be reduced and the Property shall be conveyed in its existing condition at the time, provided City shall credit Developer the insurance deductible and assign City's fire and extended coverage proceeds to Developer at closing.

4. City's Disclosures

- A. In order to meet the Developer's obligations during the Inspection Period, the City shall be required to provide the following documents and records, to the extent they are within the possession or control of the City, at the City's sole cost and expense, with the City providing such disclosures within twenty (20) calendar days after the Effective Date of this Agreement:
 1. Title Commitments: Any prior title commitments for the Property that are in the possession of the City;
 2. Agreements: A true and correct copy of all management agreements and contracts affecting the Property, if any;
 3. Studies And Reports: All copies in the City's possession of studies and/or reports which have previously been performed in connection with or for the Property, including without limitation, environmental reports, soils studies, seismic studies, physical inspection reports, site plans and surveys, and identification of such studies of which City is aware but are not in its possession; and
 4. Written Notices: All copies of written notices relating to a violation of a local, state, or federal law including, without limitation, environmental laws relating to land use, zoning compliance, or building codes, if any.

5. Closing

- A. The closing of the transaction contemplated by this Agreement shall take place at a time and place to be mutually agreed upon by Developer and City on a date no later than **October 8, 2024** ("Closing Date"). Any extension of the Closing Date must be agreed upon, in writing, by the Parties.

- B. Any applicable taxes, rents, fees, and expenses relating to the Property for the year in which the sale is closed shall be paid by the City and prorated as of the Closing Date.
- C. The costs associated with the Closing of the Property shall be the responsibility of Developer.
- D. As a condition to Closing, the Lease Agreement, defined in Section 6, below, shall be executed by the Parties at or prior to Closing.
- E. Developer and City agree that before the recording of the Quit-Claim Deed can take place, funds provided shall be in one (1) of the following forms: cash, interbank electronic transfer, money order, certified check or cashier's check drawn on a financial institution located in the State of Missouri, or any above combination that permits the City to convert the deposit to cash no later than the next business day.

6. Police Station Lease. At or prior to Closing the City and the Developer shall enter into a lease agreement in substantially the form attached as Exhibit B hereto and incorporated herein by reference (“Lease Agreement”) for the grant of a leasehold interest in those portions of the Property necessary for the continued use and operation of the City of Odessa Police Department and Emergency Management Department (the “Police Station”) in its current location and use. For the first three years of the term of the Lease Agreement the Police Station may remain at its current location without payment of rent. Beginning in year four of the Lease Agreement, rent will be \$1,000 per month, subject to a \$500 increase in monthly rent every two years thereafter. Upon relocation of the City’s Police Station from the Property and cessation of use of the Police Station located on the Property, the City will provide notice of such relocation to the Developer (the “Police Station Relocation Notice.”)

7. The Project. The Developer will convert the 1912 School Building into approximately 25-30 units of affordable maintenance free housing intended to serve residents 55 years of age or older, as demand permits (the “Project”); however, the determination as to whether the housing component of the Project will be limited to residents 55 years of age or older is subject to the Developer’s sole determination. The Project will involve demolition of the Cafeteria Building and renovation of the School Building and Gymnasium, and include the following “Project Improvements”:

A. School Building Renovations:

- 1. Approximately 25-30 apartments.
- 2. ADA upgrades.
- 3. Elevator upgrades.
- 4. Creation of community space (which may be used by the City through a rental agreement for a 10-year term at rent of \$1.00 per year).
- 5. Upgrade HVAC and electrical.
- 6. Stair and handrail upgrades.

7. Energy efficient lighting.
8. Roofing repairs.
9. Flooring repairs and refurbishing.
10. Insulations and new paint throughout building.

B. Gymnasium Upgrades:

1. Stair and handrail upgrades as needed.
2. Energy efficient lighting.
3. HVAC upgrades.
4. New paint throughout and general cleaning.

8. **Redevelopment Schedule.** The Developer will commence construction of the Project Improvements no later than ninety (90) days following the Closing Date or such later date as may be agreed to by the City. The Project Improvements will be completed within one (1) year after City provides the Police Station Relocation Notice to Developer (the “Project Deadline”).

9. **Developer Failure to Construct Project.** The Developer agrees it is a material inducement to consummate the Closing of the transfer of the Property by the City that the Developer complete the Project Improvements in accordance with this Agreement and by the Project Deadline. In the event of a default by the Developer in the completion of the Project Improvements as set forth herein (“Completion Default”), the City shall have all the remedies set forth in this Section available to it. The City shall designate in any notice of Completion Default to the Developer which of the following remedies are being elected by the City. The City’s election of one of the following remedies shall preclude the City from pursuing any of the other remedies set forth in this Section and the City shall take action to release any security (bond, letter of credit, escrow deed, etc.) being held by the City for the remedies set forth in this Section for those remedies that the City does not elect to pursue.

- A. Letter of Credit. The Developer will deliver to the City at or prior to Closing a letter of credit in a form approved by the City (the “Letter of Credit”). The amount of the Letter of Credit will be the estimated total cost of Project Improvements. The Letter of Credit will guaranty Developer’s performance under this Agreement. The Letter of Credit shall remain in full force and effect until a Certificate of Substantial Completion for the Project Improvements is issued by the City, at which time the Letter of Credit will be released.
- B. Reconveyance. The Developer will deliver to the City at or prior to Closing a Quit-Claim Deed conveying the Property from the Developer to the City, which Deed shall be held in escrow pursuant to an escrow agreement that provides that the City may elect, upon notice to the escrow agent of a default under this Agreement, to have the Property reconveyed from the Developer to the City. In the event the City elects this remedy upon a Developer default, the City and the Developer shall agree on an appraiser and have the Property appraised, and the City shall pay fair market value to the Developer as consideration for the reconveyance of the Property to the City.

10. Notices

A. All notices shall be in writing and may be delivered by the following acceptable method(s): E-Mail, Certified Mail (with return receipt), and Personal Delivery. Such notices shall be sent to the respective Parties' email and mailing address listed below:

A. Developer

1. Physical Address: 213 W. Mason Street, Suite B, Odessa, MO 64076
2. Email Address: mscinvestmentsllc@gmail.com

C. City

1. Physical Address: City of Odessa, Attn: City Administrator, 228 S. 2nd Street, Odessa, MO 64076
2. Email Address: shawna.davis@cityofodessamo.com

11. Cure Period. Prior to any claim of default being made, either the Developer or City shall have an opportunity to cure any alleged default. If either Developer or City fails to comply with any provision of this Agreement, the other party will deliver written notice to non-complying Party specifying non-compliance. The non-complying Party shall have thirty (30) calendar days after delivery of such notice to cure non-compliance; provided, that if such default cannot be fully remedied within such thirty (30) calendar day period, but can reasonably be expected to be fully remedied and the non-complying Party is diligently attempting to remedy such default, such default shall not constitute an event of default if the non-complying Party shall immediately upon receipt of such notice diligently attempt to remedy such default and shall thereafter prosecute and complete the same with due diligence and dispatch. Notwithstanding the foregoing, the maximum cure period for a Completion Default by the Developer under Section 9 is sixty (60) days.

12. City's Default. If the sale and purchase of the Property contemplated by this Agreement is not consummated on account of City's default or failure to perform hereunder, Developer may, at Developer's option and as its sole remedy, elect to either:

- A. Specifically enforce the terms hereof; or
- B. Terminate this agreement.

13. Developer's Default. For any other Developer default under this Agreement other than a Completion Default as addressed in Section 9, if the sale and purchase of the Property contemplated by this Agreement is not consummated on account of Developer's default hereunder, City shall be entitled, as its sole and exclusive remedy hereunder, recovery of its actual damages, if any, and City hereby waives and releases any right to (and hereby covenants that it shall not)

sue Developer for any claims, injury, or loss arising from or in connection with this Agreement, including without limitation, for specific performance of this Agreement.

14. Binding Effect. This Agreement shall be for the benefit of, and be binding upon, the Parties, their heirs, successors, legal representatives, and assigns, which, therefore, constitutes the entire agreement between the Parties. No modification of this Agreement shall be binding unless signed by both Developer and City.

15. Severability. In the event any provision or part of this Agreement is found to be invalid or unenforceable, only that particular provision or part so found, and not the entire Agreement, will be inoperative.

16. Governing Law. This Agreement shall be interpreted in accordance with the laws in the State of Missouri.

17. Effective Date; Computation of Time. The “Effective Date” of this Agreement is the date on which the last one of the Parties signed this Agreement. The Parties further represent that the persons signing the Agreement are duly authorized and have full power to execute the Agreement and bind the respective Parties. Calendar days will be computed without including Saturday, Sunday, or national legal holidays. Any time period ending on a Saturday, Sunday, or national legal holiday will extend until 5:00 p.m. local time of the next business day. Time is of the essence in this Agreement.

18. Entire Agreement. This Agreement, together with any attached addendums or disclosures, shall supersede any and all other prior understandings and agreements, either oral or in writing, between the Parties with respect to the subject matter hereof and shall constitute the sole and only agreements between the Parties with respect to the said Property. All prior negotiations and agreements between the Parties with respect to the Property hereof are merged into this Agreement. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party or by anyone acting on behalf of any party which are not embodied in this Agreement, and that any agreement, statement, or promise that is not contained in this Agreement shall not be valid or binding or of any force or effect.

19. Further Assurances. If at any time after the Effective Date any further action is necessary or desirable to carry out the purposes of this Agreement, each Party shall take such further action as the other Party reasonably requests.

20. Attorney’s Fees. Should any Party be forced to bring an action to enforce the terms of this Agreement, the prevailing party shall be entitled to recover reasonable attorney’s fees, costs and expenses incurred therein.

21. Headings. The section headings contained in this Agreement are inserted for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

22. Amendment and Waiver. No provision of this Agreement may be amended or waived unless it is set forth in writing and, if an amendment, signed by all parties hereto, and if a waiver, signed by those parties whose rights are adversely affected by the waiver. Waiver of any provision of this Agreement or of any breach hereof shall be a waiver of only the specific provision or breach and shall not be deemed a waiver of any other provision or any future breach.

23. Assignment. The Developer represents that its undertakings pursuant to this Agreement are for the purpose of redevelopment. Developer agrees that the Property and this Agreement and the rights, duties and obligations hereunder may not and shall not be transferred or assigned by Developer without the prior written consent of the Board of Aldermen, which consent shall be given if the Board of Aldermen determines that the proposed transferee has all of the qualifications and financial responsibility, as reasonably determined by the City, necessary and adequate to fulfill the obligations of Developer. Any proposed transferee shall, expressly for the benefit of City, enter into an agreement with the City obligating the assignee to assume all of the obligations of Developer under this Agreement and agree to be subject to all the conditions and restrictions to which Developer is subject. For purposes of this section, any sale, transfer, assignment, pledge or hypothecation of an interest in Developer that results in a change in management control of Developer will constitute an assignment of this Agreement. Notwithstanding the foregoing:

A. Developer may at any time without the City's consent convey the Property, assign its rights, and delegate its duties and obligations under this Agreement to any entity controlled by the Developer or the principals of the Developer, provided that the management of the entity is provided by the principals, or by an entity which they together or individually control.

B. For so long as any of the principals of the Developer or their entities continues to be the managing member or managing partner of Developer or any successor entity to Developer, no sale, transfer, assignment, pledge or hypothecation of an interest in Developer, to an investor, or other person will be construed as resulting in a change of control or construed as constituting an assignment of this Agreement that requires the City's consent.

24. Covenant Running with the Land. The provisions of this Agreement shall be covenants running with the land and shall be binding, to the fullest extent permitted by law and equity, for the benefit and in favor of, and be enforceable by, City, its successors and assigns, against Developer, its successors and assigns, and every successor in interest to the Property. Upon Closing this Agreement or a memorandum thereof shall be recorded by the City in the office of the Record of Deeds for Lafayette County.

25. Counterparts; Facsimile Signatures. This Agreement may be executed in any number of counterparts, all of which shall be taken to be one and the same instrument, for the same effect as if all Parties hereto had signed the same signature page. Receipt of an executed signature

page to this Agreement by facsimile or other electronic transmission shall constitute effective delivery thereof.

26. Termination. This Agreement shall terminate upon the full and complete performance and satisfaction by each Party of all of its obligations under this Agreement or any other instrument referred to herein requiring performance.

[Remainder of this page left intentionally blank]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives the day and year first above written.

THE 1912 DEVELOPMENT GROUP, LLC

By: Adam R. Couch
Name: Adam R. Couch
Title: Member

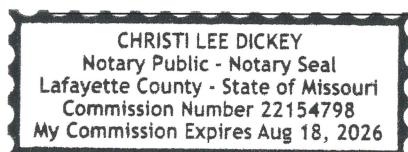
STATE OF MISSOURI)
) ss.
COUNTY OF Lafayette)

On this 17 day of June, 2024, before me, a Notary Public in and for said State, personally appeared Adam Couch, member, _____ of The 1912 Development Group, LLC, who is personally known to me to be the same person who executed, as such official, the within instrument on behalf of said The 1912 Development Group, LLC, and such person duly acknowledged to me that she executed the same for the purposes therein stated, and that the execution of the same was the free act and deed of said The 1912 Development Group, LLC.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year above written.

Christi Lee Dickey
Notary Public

My Commission Expires:



CITY OF ODESSA, MISSOURI

By: Bryan Barner
Bryan Barner, Mayor

Attest:

Karen Findora
Karen, Findora, City Clerk

STATE OF MISSOURI)
) ss.
COUNTY OF LAFAYETTE)

On this 11 day of June, 2024, before me, a Notary Public in and for said State, personally appeared Bryan Barner, Mayor of the City of Odessa, Missouri, who is personally known to me to be the same person who executed, as such official, the within instrument on behalf of said City and such person duly acknowledged to me that she executed the same for the purposes therein stated, and that the execution of the same was the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year above written.

Christi Lee Dickey
Notary Public

My Commission Expires:

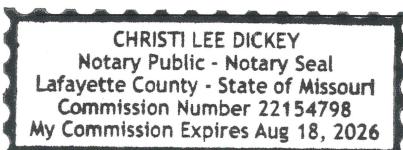
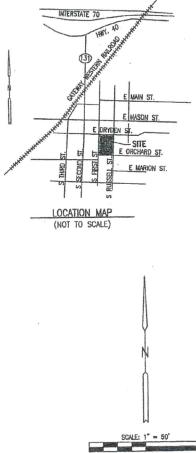


EXHIBIT A - PLAT

COPY

FILED FOR RECORD, LAFAYETTE COUNTY, MISSOURI
JOANN SWARTZ, RECORDER OF DEEDS



LOCATION MAP
(NOT TO SCALE)

BEARINGS ARE REFERENCED TO GRID NORTH
OF THE MISSOURI STATE PLANE COORDINATE SYSTEM
(WEST ZONE) FROM GPS OBSERVATIONS.

LEGEND
 O IRON PIPE (UNLESS
NOTED OTHERWISE)
 E EXISTING 1/2" REBAR
(UNLESS OTHERWISE NOTED)
 S 5/8" REBAR W/CAP
(UNLESS OTHERWISE NOTED)
 PM ● PERMANENT MONUMENT
(5/8" REBAR W/ALUM. CAP)
 IP IRON PIPE
 RE REBAR
 (REC) RECORD MEASUREMENT
 X DRILL HOLE WITH CHISELED "X"
 FENCE

I DO HEREBY CERTIFY THAT ALL THE TAXES DUE AND OWED ARE PAID TO DATE ON LAND INCLUDED IN THIS PLAT, GIVEN UNDER MY HAND AND SEAL THIS 195 DAY OF August, 2023.

Lori Fieggenbaum
LORI FIEGGENBAUM, LAFAYETTE COUNTY TREASURER
Collector

BY ORDER OF PLANNING AND ZONING COMMISSION OF THE CITY OF ODESSA, MISSOURI, THE FOREGOING PLAT OF HISTORIC 1912 BUILDING IS HEREBY APPROVED THIS 15 DAY OF June, 2023.

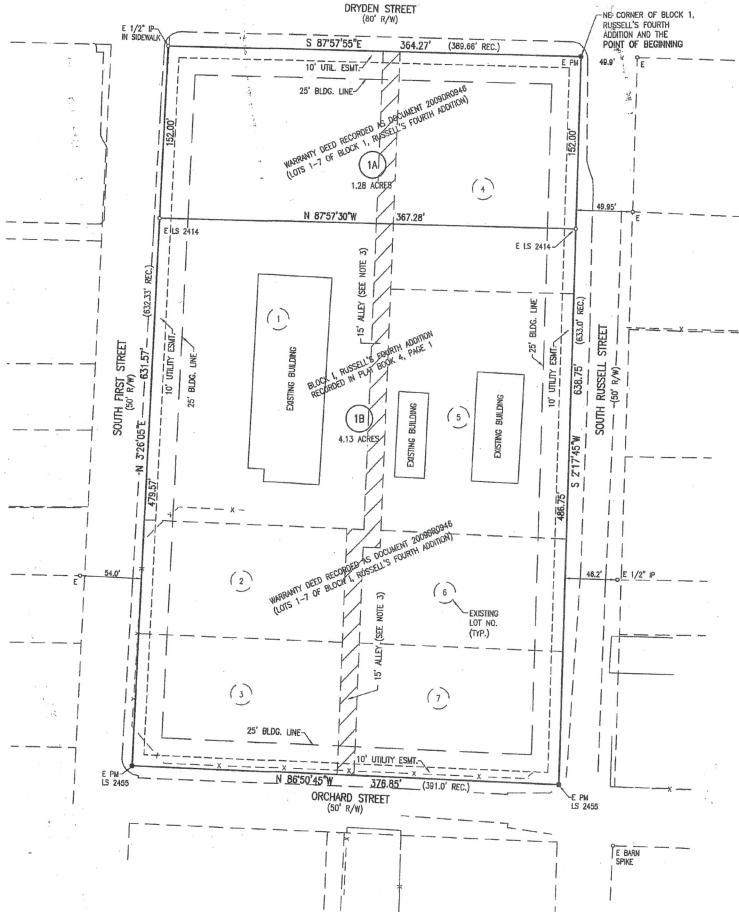
Wally M. McLean
WALLY MCLEAN, CHAIRPERSON

John B. Branson
JOHN B. BRANSON
ROTH PEAKER, SECRETARY

BY ORDER OF THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, THE FOREGOING PLAT OF HISTORIC 1912 BUILDING IS HEREBY APPROVED THIS 26 DAY OF June, 2023.

Stephen Wright
STEPHEN WRIGHT, MAYOR

Karen Findora
KAREN FINDORA, CITY CLERK



NOTES

1. THIS PLAT CONFORMS TO THE ACCURACY STANDARDS FOR URBAN PROPERTY AS DEFINED BY MISSOURI BOARD RULE 20 CSR 2030-16.04(2).
2. A CURRENT TITLE COMMITMENT WAS NOT AVAILABLE FOR THIS SURVEY.
3. THE 15' ALLEY IN BLOCK 1 THAT RUNS SOUTH TO NORTH ON THE PLAT OF RUSSELL'S FOURTH ADDITION HAS BEEN VACATED AS PER CITY OF ODESSA ORDINANCE NO. 3098, DATED APRIL 23, 2023, AND RECORDED AS DOCUMENT #202301923.

FLOOD PLAIN STATEMENT

THIS TRACT IS NOT LOCATED WITHIN A SPECIAL FLOOD HAZARD AREA (SFHA) AS SHOWN BY THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 29107003550, DATED NOVEMBER 26, 2010.

KNOW ALL MEN BY THESE PRESENTS

THE CITY OF ODESSA, A MUNICIPAL CORPORATION OF THE STATE OF MISSOURI, BEING SOLE OWNER OF THE DESCRIBED TRACT, HAS CAUSED THE SAME TO BE SUBDIVIDED AS SHOWN ON THIS PLAT.

IN WITNESS WHEREOF, THE CITY OF ODESSA HAS CAUSED THESE PRESENTS TO BE SIGNED.
EASEMENTS, OF THE TYPES AND AT THE LOCATIONS SHOWN, ARE HEREBY DEDICATED FOR PUBLIC USE, FOREVER.

CITY OF ODESSA

Shanna Davis
SHANNA DAVIS, CITY ADMINISTRATOR

STATE OF MISSOURI
COUNTY OF LAFAYETTE

ON THIS 11 DAY OF August, 2023, BEFORE ME, Christie Lee Dickey,
A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED SHANNA DAVIS, CITY
ADMINISTRATOR, OF THE CITY OF ODESSA, MISSOURI, TO BE THE PERSON WHO EXECUTED THE
METH PLAT ON BEHALF OF THE CITY OF ODESSA AND ACKNOWLEDGED TO ME THAT SHE
EXECUTED THE SAME FOR THE PURPOSES THEREIN STATED.

Christie Lee Dickey
NOTARY PUBLIC
My Commission # 201547298
Expires August 18, 2024

CHRISTIE LEE DICKEY
Notary Public - Notary Seal
Lafayette County, Missouri
Commission Number 201547298
Ex Commission Ending Aug 18, 2024

PROPERTY DESCRIPTION

A REPLAT OF LOTS 1 THROUGH 7, BLOCK 1, OF RUSSELL'S FOURTH ADDITION, RECORDED IN PLAT BOOK 4, PAGE 1, LOCATED IN THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 48 NORTH, RANGE 28 WEST, ODESSA, LAFAYETTE COUNTY, MISSOURI, BEING THE LOTS DESCRIBED BY THE WARRANTY DEED RECORDED AS DOCUMENT 2009090946 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND PERMANENT MONUMENT AT THE NORTHEAST CORNER OF SAID BLOCK 1 OF RUSSELL'S FOURTH ADDITION, THENCE WITH THE LINES OF SAID BLOCK 1, ALONG THE NORTHEAST RIGHT-OF-WAY LINE OF DRYDEN STREET, THENCE SOUTH TO THE NORTHEAST CORNER OF SAID BLOCK 1 AND THE NORTH RIGHT-OF-WAY LINE, NE875045W, 376.28 FEET TO THE SOUTHWEST CORNER OF SAID BLOCK 1 ON THE EAST RIGHT-OF-WAY LINE OF SOUTH FIRST STREET; THENCE SOUTHWEST, NE875045W, 376.28 FEET, 131.00 FEET SOUTH OF THE NORTHEAST CORNER OF SAID BLOCK 1 ON THE SOUTH RIGHT-OF-WAY LINE OF DRYDEN STREET, THENCE WITH THE NORTH LINE OF SAID BLOCK 1, NE875075W, 364.27 FEET TO POINT OF BEGINNING AND CONTAINING 5.40 ACRES.

I THEN DIVIDED THE ABOVE-DESCRIBED TRACT INTO LOTS 1A AND 1B AS SHOWN ON THE ATTACHED PLAT.

CERTIFICATION

I HEREBY CERTIFY THAT I SURVEYED THE DESCRIBED PROPERTY AND SUBDIVIDED IT AS SHOWN ON THIS PLAT IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

SURVEY AND PLAT BY ALLSTATE CONSULTANTS LLC

KAREN JEFFRIES
Notary Public - Notary Seal
Lafayette County, Missouri
County of Boone
My Commission Expires April 14, 2026
Commission # 22170127

STATE OF MISSOURI
COUNTY OF BOONE

James R. Jeffries
JAMES R. JEFFRIES, #C-2500
July 21, 2023
DATE

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 21 DAY OF July, 2023.

Karen Jeffries
KAREN JEFFRIES
My Commission # 22170127
Expires April 14, 2026

FINAL PLAT
HISTORIC 1912 BUILDING
A REPLAT OF LOTS 1-7, BLOCK 1, RUSSELL'S FOURTH ADDITION
LOCATED IN SECTION 1, TOWNSHIP 48 NORTH, RANGE 28 WEST
ODESSA, LAFAYETTE COUNTY, MISSOURI

DATE: May 24, 2023 JOB NUMBER: 23046.01 JAMES R. JEFFRIES
PROFESSIONAL LAND SURVEYOR
#C-2500

RECORDED: 05/24/2023 01:26 PM REC'D. # 001010
RECORDED BY: ALLSTATE CONSULTANTS LLC
331 LOHME INDUSTRIAL RD.
COLUMBIA, MO 65201
(313) 875-8700
ALLSTATE CONSULTANTS LLC
NO PROFESSIONAL LAND SURVEYING
CERTIFICATE OF AUTHORITY #2023070027

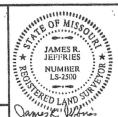


EXHIBIT B - POLICE STATION LEASE

EXHIBIT B - POLICE STATION LEASE

REAL ESTATE LEASE AGREEMENT

THIS REAL ESTATE LEASE AGREEMENT ("Agreement"), made and entered into this 10 day of June, 2024, by and between The 1912 Development Group, LLC, ("Lessor"), a Missouri limited liability company, and the City of Odessa, Missouri ("Lessee"), a Missouri municipal corporation. The Lessor and Lessee may hereinafter also be referred to individually as the "Party" and collectively as the "Parties".

Recitals and Defined Terms

WHEREAS, Lessor owns Lot 1B of the Final Plat of Historic 1912 Building, a Replat of Lots 1-7, Block 1, Russell's Fourth Addition Subdivision in the City of Odessa, Missouri (the "Property") which it obtained pursuant to that certain Purchase and Redevelopment Agreement between the Parties dated June 10, 2024 (the "Redevelopment Agreement"); and

WHEREAS, the City of Odessa Police Department and Emergency Management Department (the "Police Station") is located on the Property and is generally shown on Exhibit A to this Agreement, and pursuant to Section 6 of the Redevelopment Agreement the Lessor had agreed to Lease certain portions of the Property to the Lessee for the continued use and operation of the Police Station by the Lessee; and

WHEREAS, pursuant to the Redevelopment Agreement the parties wish to enter into this Real Estate Lease Agreement.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the Parties hereby covenant and agree as follows:

1. **Recitals Incorporated.** The Recital and Defined Terms listed above are hereby incorporated into this Agreement as if set forth more fully herein.
2. **Leased Premises.** Lessor desires to lease to Lessee and Lessee desires to lease from Lessor the premises known as the Police Station and associated structures and appurtenances located on approximately _____ square feet of land located on the Property for the continued operation of said Police Station, and related purposes, located on the Property ("Lessee's Use"), together with an appurtenant, non-exclusive leasehold easement (the "Access and Utility Easement") over certain portions of the Property to access the Police Station all of which is collectively referred to as the "Leased Premises" and are generally shown on **Exhibit A** attached hereto and incorporated by reference.

3. **Agreement to Lease.** Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, according to the terms and conditions set forth herein, the Leased Premises together with unrestricted access for Lessor's uses from the nearest public right-of-way along the Property to the Leased Premises.
4. **Term.** This Agreement shall commence upon the Closing (as defined in the Redevelopment Agreement) of the Property, and shall continue until such time as the Lessee provides the Police Station Relocation Notice to Lessor as described in Sections 6 and 8 of the Redevelopment Agreement.
5. **Rent.** Lessee shall pay Lessor zero dollars (\$0.00) per annum for the first three (3) years of the Agreement. Beginning in year four (4) of the Agreement, Lessee agrees to pay one thousand dollars (\$1,000.00) in rent to Lessor each month. Lessee agrees that after the conclusion of year four (4) of the Agreement, Lessee's monthly rent will be subject to a five-hundred-dollar (\$500.00) increase every two (2) years thereafter. Rent payments shall be made payable to Lessor and sent to Lessor at the address set forth in Section 10, below, or such other address as Lessor may direct in writing to Lessee.
6. **Care of Leased Premises and Property.** Lessee shall have the responsibility to maintain the Leased Premises and any structures and appurtenances located on the Leased Premises in good repair at all times and perform all repairs necessary in a timely manner. Lessor shall have the responsibility to maintain the Property and any structures and appurtenances located on the Property, exclusive of the Leased Premises and Lessee's structures and appurtenances on the Leased Premises, in good repair at all times and perform all repairs necessary in a timely manner. Lessor shall not interfere with Lessee's Use. Given the sensitive nature of Lessee's Use and the associated need for security, Lessor shall have no right of access to the Police Station or associated buildings and structures beyond that of the general public.
7. **Termination.** Lessee may terminate this Agreement for any reason or no reason at all upon providing 30 days' advance written notice to Lessor. Lessor may only terminate this Agreement upon Lessee's uncured default of a material obligation of this Agreement, provided the Lessor gave written notice of the default to the Lessee and Lessee failed to: (a) correct the default within sixty (60) days of receipt of such notice; or (b) commence to cure the default within sixty (60) days of receipt of such notice and diligently pursue such cure to completion. Notwithstanding the foregoing, and in recognition that Lessee's Use concerns the provision of law enforcement services essential to the protection of the public health, safety and welfare of the residents of the City of Odessa, in no event will any termination by Lessor be effective unless Lessor shall first give at least one-hundred-eighty (180) days'

advance written notice of termination to Lessee, with said notice to be given after Lessee's failure to cure the default within the timeframes set forth above.

8. **Insurance.** Lessee agrees to carry property and liability insurance for the Leased Premises for the term of this Agreement.
9. **Amendments.** This Agreement shall not be effectively amended, changed, modified, altered or supplemented except with the written consent of both Lessors and Lessee. Any waiver of any provision of this Agreement or any right or remedy hereunder must be affirmatively and expressly made in writing and shall not be implied from an action, course of dealing or otherwise.
10. **Notices.** All notices given under this Agreement shall be in writing and shall be deemed valid when delivered in person or by mail, postage prepaid, to the following addresses, or such other addresses as either Party shall hereafter designate by notice given in accordance with this Section:

Notices to Lessors: The 1912 Development Group, LLC
125 S. 2nd St.
P.O. Box 128
Odessa, MO 64076

Notices to Lessee: City of Odessa, Missouri
Attn: City Administrator
228S. 2nd St.
Odessa, MO 64076

11. **Successors and Assigns.** This Agreement shall inure to the benefit of and be binding upon the Parties and their permitted successors and assigns. Lessor may only assign this Agreement to a party that is approved by the Board of Alderman of the City of Odessa as a successor Developer under the Redevelopment Agreement.
12. **Governing Law.** The terms of this Agreement and the rights and obligations of the Parties hereto shall be governed by and construed in accordance with the laws of the State of Missouri.
13. **Binding Effect.** The covenants and conditions contained in this Agreement shall apply to and bind the Parties and the heirs, legal representatives, successors and permitted assigns of the Parties.
14. **Entire Agreement.** This Agreement and the Redevelopment Agreement constitute the entire agreement between the Parties with regard to the subject matter hereof and supersedes all prior understandings or agreements of any kind between the Parties preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement.
15. **Severability.** If any provision of this Agreement shall be held to be invalid, illegal or unenforceable in whole or in part, the remaining provisions shall not be affected and shall continue to be valid, legal and enforceable as though the invalid, illegal or unenforceable part had not been included in this Agreement.
16. **Joint Drafting.** The Parties hereto agree that this Agreement has been jointly drafted and each Party has read the terms and provisions of this Agreement, has had an opportunity to seek legal review of the terms of this Agreement, and have agreed to abide by the terms and provisions herein.
17. **Recording.** Upon full execution this Agreement or a memorandum thereof shall be recorded by the City in the office of the Record of Deeds for Lafayette County.
18. **Authority.** The undersigned represent that they each have the authority and capacity from the respective Parties to execute this Agreement.

[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

THE 1912 DEVELOPMENT GROUP, LLC
(LESSOR)

By: Adam R. Couch
Name: Adam R. Couch
Title: Member

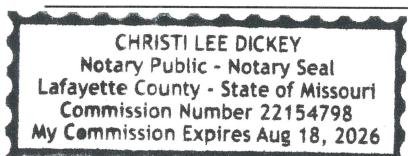
STATE OF MISSOURI)
) ss.
COUNTY OF Lafayette)

On this 17 day of June 2024, before me, a Notary Public in and for said State, personally appeared Adam Couch, member of The 1912 Development Group, LLC, who is personally known to me to be the same person who executed, as such official, the within instrument on behalf of said The 1912 Development Group, LLC, and such person duly acknowledged to me that she executed the same for the purposes therein stated, and that the execution of the same was the free act and deed of said The 1912 Development Group, LLC.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year above written.

Christi Lee Dickey
Notary Public

My Commission Expires:



CITY OF ODESSA, MISSOURI (LESSEE)

By: Bryan Barner
Bryan Barner, Mayor

Attest:

Karen Findora
Karen, Findora, City Clerk

STATE OF MISSOURI)
)
) ss.
COUNTY OF LAFAYETTE)

On this 11 day of June, 2024, before me, a Notary Public in and for said State, personally appeared Bryan Barner, Mayor of the City of Odessa, Missouri, who is personally known to me to be the same person who executed, as such official, the within instrument on behalf of said City and such person duly acknowledged to me that she executed the same for the purposes therein stated, and that the execution of the same was the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year above written.

Christi Lee Dickey
Notary Public

My Commission Expires:

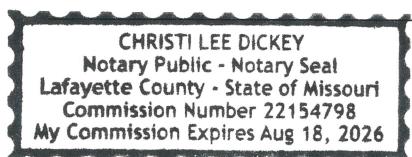


EXHIBIT A – DESCRIPTION OF LEASED PREMISES



City of Odessa

Board of Aldermen Action Report

228 S Second St • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • cityofodessamo.com

ISSUE:

2026 Electric Cost of Service and Rate Study

ACTION REQUESTED:

Approve/deny Resolution No 2025-34 authorizing spending not to exceed \$55,900 for Electric Cost of Service and Rate Study

BACKGROUND:

The City has entered into a contract with Allgeier, Martin & Associates to serve as the electric on-call and task-based engineering firm. At the October 27, 2025, Board of Aldermen meeting, the Board of Aldermen instructed staff to start and complete a rate study within this fiscal year. Staff have been working with the electric engineers to determine the cost of the study and have been quoted a not-to-exceed estimate of \$55,900.

FINANCIAL CONSIDERATIONS:

\$ 55,900 has not been budgeted in the 2025-26 budget cycle. However, the use of reserve funds in the electric fund can be justified for this expense.

ATTACHMENTS:

Resolution No. 2025-34; 2026 COS and Rate Study explanation provided by Allgeier, Martin & Associates.

PREPARED BY:

Cathy J Thompson, Finance Director

DATE:

November 18, 2025

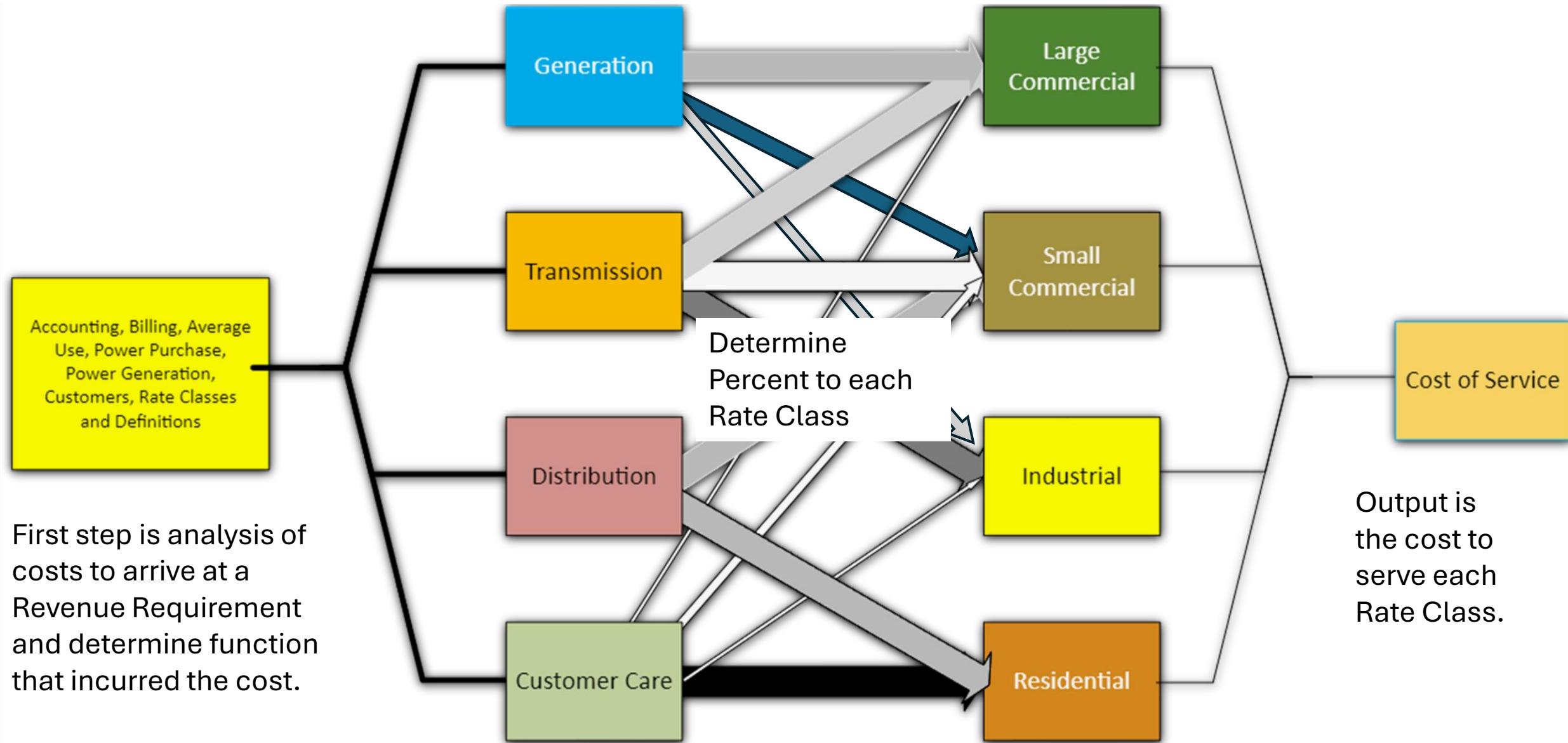
2026 COS and Rate Study Odessa, MO

Allgeier ,Martin and Associates, Inc.

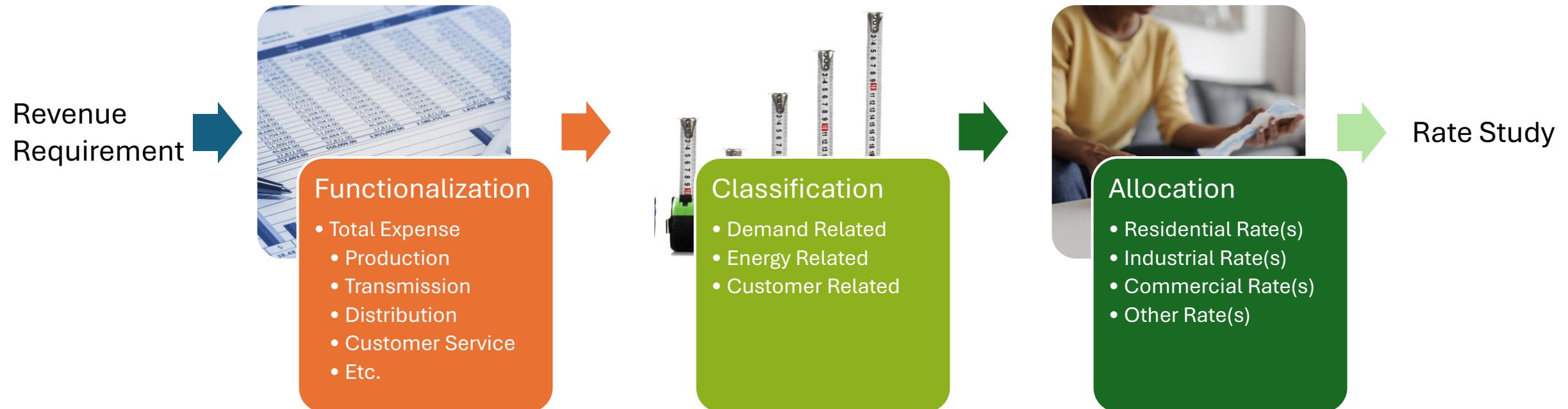
Estimate Prepared by

David Brown P.E.

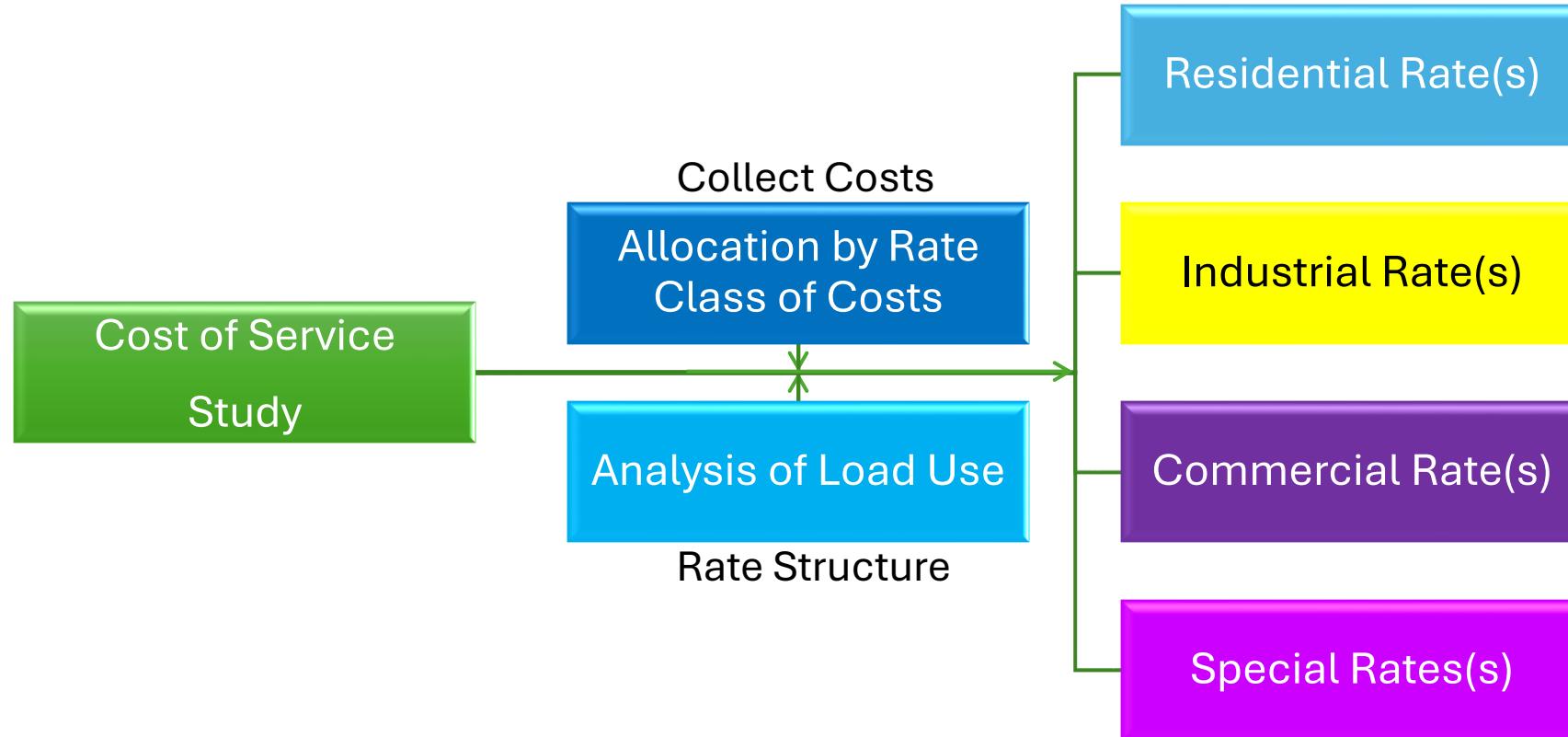
Overall Cost of Service Uses Cost and Percent Utilization



Cost of Service Study Methodology



Rate Study Methodology



Not to Exceed Estimate for COS and Rate Study

- Cost of Service Study
 - Develop Revenue Requirement
 - Development of Cost to Serve each current Rate Class
 - Analysis of Current Rate Effects
 - NTE \$32,600
- Rate Development Study
 - Analysis of Different Rate Structures to Match Current Costs by Class
 - Recommended Rate Structure and Rates
 - NTE \$12,500
- Final Report and Presentations
 - One Presentation to COS Team (City Staff)
 - One Presentation and Discussion of Proposed Rate Structure
 - One Board Presentation
 - NTE \$10,800
- TOTAL NTE \$55,900
 - Every effort will be made to be as efficient as possible to reduce final cost.
- Rough Schedule
 - Expect to complete the COS and Initial Rate Structure Assessment in 2 to 2.5 months
 - Expect to complete the Rate Recommendations within 1 to 1.5 months after the COS
 - TOTAL: 3 to 4 months estimated.



RESOLUTION NO. 2025-34

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE 2026 ELECTRIC COST OF SERVICE AND RATE STUDY BETWEEN THE CITY OF ODESSA, MISSOURI AND ALLGEIER, MARTIN & ASSOCIATES

WHEREAS, the City of Odessa has entered into a contract with Allgeier, Martin & Associates to serve as the City's electric on-call and task-based engineering firm; and

WHEREAS, at the October 27, 2025, Board of Aldermen meeting, the Board directed City staff to initiate and complete an Electric Cost of Service and Rate Study within the current fiscal year; and

WHEREAS, Allgeier, Martin & Associates has provided a not-to-exceed estimate of Fifty-Five Thousand Nine Hundred Dollars (\$55,000). Which, though not budgeted, may be supported through Electric Funds reserves.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

SECTION 1. The Board of Aldermen hereby approves an expenditure not to exceed Fifty-Five Thousand Nine Hundred Dollars (\$55,000) for the 2026 Electric Cost of Service and Rate Study.

SECTION 2. The Mayor is hereby authorized to approve all documents necessary to effectuate this action.

SECTION 4. This Resolution shall be in full force and effect from and after its adoption by the Board of Aldermen and approval by the Mayor.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 24th day of November, 2025.

(SEAL)

ATTEST:

Bryan D. Barner, Mayor

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Approval of a Developer's Agreement for "The Hill" – single-family residential development, located West of Dyer Park between Main Street and U.S. 40 Hwy.

ACTION REQUESTED: Approve or deny Resolution No. 2025-32, authorizing the Mayor to sign a Developer's Agreement between the City of Odessa and Developers, Steve and Lisa Bailey, regarding "The Hill" development project.

BACKGROUND:

"The Hill" Development has been an ongoing project between the City of Odessa and Developers Steve and Lisa Bailey since 2005. While the project experienced periods of delay over the years, significant progress resumed in 2024 with the installation of public infrastructure, including water, sewer, and streets.

During this phase, electric infrastructure was installed based on differing interpretations of applicable city code and development responsibilities. As a result, the work proceeded prior to the formalization of a development agreement.

Over the past year, City staff and the developers have worked collaboratively to clarify expectations and determine a fair resolution for the work performed. The proposed Developer's Agreement formalizes this understanding and provides for the following:

- Recognition and credit to the developer for the completed electric infrastructure installation.
- The developer's commitment to repair a section of street impacted during construction.

This agreement provides a balanced resolution that acknowledges the progress made on the project while ensuring the City's infrastructure standards are maintained moving forward.

FINANCIAL CONSIDERATIONS:

A credit of \$130,000 issued to the developer. The amount paid by the Developer will be reimbursed to the Electric Fund for materials.

ATTACHMENTS: Resolution No. 2025-32; Developer's Agreement

PREPARED BY: _____
Shawna Davis, City Administrator

DATED: November 24, 2025

DEVELOPMENT AGREEMENT

This Development Agreement (“Agreement”) is entered into between the City of Odessa, Missouri (“City”), a fourth-class city and political subdivision of the State of Missouri, and Steve Bailey and Lisa Bailey, husband and wife, (“Developer”), (collectively, “Parties”) on this _____ day of _____, 2025.

WITNESSETH

Whereas, the Developer is in the process of developing and constructing a subdivision within the City of Odessa, known as The Hill (“The Hill”);

Whereas, the Board of Aldermen of the City deem the development and construction of The Hill, which necessarily includes installation of electrical service facilities and partial street restoration, to be a public purpose; and

Whereas, the City and the Developer desire to enter into this Agreement regarding the installation of electrical service facilities and for partial street restoration at The Hill.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

a. **Electrical Service Facilities.** The Developer shall construct, install, and complete all electrical service facilities at The Hill in accordance with Chapter 48, Article IV of the Odessa Code of Ordinances, and any other applicable ordinances of the City of Odessa. Such electrical service facilities shall comply with all applicable ordinances of the City of Odessa in place at the time of electrical service facilities installation. Developer may complete the work in a time and manner that is at its discretion, and the parties acknowledge that Developer intends to perform the electrical service facilities work by May 2028.

2. Partial Street Restoration at Lakeview and Main Street. The Developer shall construct, install and complete all of the work for the Partial Street Restoration at Lakeview and Main St. in the City of Odessa, in accordance with the description of work set forth on the attached **Exhibit B**, which shall generally consist of Undercut/Replace and 4” of Base Asphalt for 5,000 SF of Lakeview for the amount of \$39,093 and Mill and Overlay 8,400 SF of Lakeview and 1,260 SF of Main Street for the amount of \$25,368, for a total amount of \$64,461. In lieu of receiving a cash payment from the City of Odessa for this work, Developer shall receive a credit from the City to be immediately applied to the Electrical Materials Costs, in the amount of \$64,461. The Developer shall complete the Partial Street Restoration work in accordance with all applicable ordinances of the City of Odessa in place at the time of the work. The Developer shall complete the Partial Street Restoration by the date that is one year following the date of this Development Agreement. Developer shall cause a payment and performance bond, securing the completion of the Partial Street Restoration improvements, to be issued to and for the benefit of the City of Odessa. If Developer does not complete the Partial Street Restoration at such time, the City of Odessa shall have the rights provided for by the payment and

performance bond.

- a. Within thirty (30) days of the date of this Agreement, Developer shall obtain, and provide to the City, a payment and performance bond in compliance with 107.170, RSMo. and in the amount of the costs of the Partial Street Restoration. The cost of the payment bond and performance bond shall not be added to the credit described herein. The payment bond and performance bond shall be provided to the City prior to the Developer beginning Partial Street Restoration work.

3. Approvals and Permits. The Developer shall obtain all necessary approvals and permits required by the City, the State, and the federal government prior to the installation of electrical service facilities and the Partial Street Restoration work.

4. Electrical Materials. Pursuant to Chapter 48, Article IV of the Odessa Code of Ordinances, the Developer is obligated to pay the costs of materials required for the electrical service facilities for all phases of installation at The Hill, which materials and costs are set forth on the attached **Exhibit A**. The type and quantity and the costs for all of the electrical materials (“Electrical Materials Costs”) required or necessary that Developer is obligated to pay for The Hill shall be fixed and established as set forth on **Exhibit A**. The City shall be responsible and obligated to provide to Developer any and all electrical materials necessary for the electrical service facilities necessary and required for electrical service at The Hill as set forth in Chapter 48, Article IV of the Odessa Code of Ordinances. The City shall, upon request by the Developer, provide, and exercise diligence in obtaining the same as promptly as the electrical materials are available, all of the electrical materials to the Developer for its installation at The Hill. Any additional materials not included in **Exhibit A** shall be borne and paid for by the City of Odessa, except that if the Developer requests electrical materials that are not included in **Exhibit A**, the Developer shall pay the increase in costs for the alternative electrical materials. The Developer is not obligated nor responsible for paying for the cost of materials required for electrical service facilities that are in excess of that required to service The Hill, or which are in excess of those set forth on **Exhibit A**, except for as provided above regarding alternative electrical materials.

a. Developer’s Cash Payment. Within thirty (30) days of the Development Agreement, the Developer shall make a final payment to the City in the amount of Thirty-One Thousand Four Hundred Eighty-Eight and 88/100 Dollars (\$31,488.88) for the remaining amount due for the Electrical Materials Costs. This \$31,488.88 payment, together with the Developer’s Credit in the amount of \$130,000 set forth below, shall constitute the total and final amount that Developer is required and obligated to pay for all of the electrical materials necessary or required by the City for the electrical service facilities necessary and required by the City for the development of The Hill, except for as provided above regarding alternative electrical materials.

b. Materials previously purchased and to be purchased by the City. The Developer is obligated for all costs of electrical materials that have previously been

purchased by the City and for those to be purchased, to the extent they are set forth and identified on **Exhibit A**, for the electrical service facilities. The total cost that Developer is obligated and responsible for of such electrical materials previously purchased and to be purchased by the City is One Hundred Sixty-One Thousand Four Hundred Eighty-Eight and 88/100 Dollars (\$161,488.88), which shall be paid for by the Developer's Cash Payment in Section 4(a) and the Credit in Section 4(c) herein.

c. Credit. In consideration of the economic development anticipated by the development and construction of The Hill, the Developer shall receive a credit against the costs of materials for the electrical service facilities in the total amount of One Hundred Thirty Thousand Dollars (\$130,000), which includes the \$64,461 in credit that Developer shall receive for its completion of the Partial Street Restoration at Lakeview and Main Street for the City. This credit, together with the payment of \$31,488.88 shall be applied towards the Electrical Materials Costs and shall fully satisfy any obligation of Developer towards the electrical materials that are required and necessary for The Hill, except for as provided above regarding alternative electrical materials. This credit shall apply only to costs of electrical service facilities materials for The Hill. At the time of completion of the three phases, any remaining credit amount shall be null and void.

d. All materials purchased by the City for the electrical service facilities at The Hill shall be utilized for development of The Hill. If materials purchased by the City are utilized at locations other than The Hill, the Developer shall pay the costs of such materials to the City.

5. Compliance with Applicable Laws.

a. The Developer shall comply with all applicable laws, rules, and ordinances of the City, State, and federal government whether or not such laws, rules, and ordinances are referenced herein.

b. The Developer affirmatively states that it is in compliance with all applicable laws, rules, and ordinances of the City, State, and federal government.

6. General Provisions.

a. Assignment. The Developer shall not assign or any interest in this Agreement without prior written consent of the Board of Aldermen.

b. Modification. This Agreement shall not be modified or amended unless such modification or amendment is signed in writing by both Parties.

c. Independent Service Provider. This Agreement does not create an employee/employer relationship between the Parties. The Developer is an independent contractor and not the City's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act, the Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment

Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation and unemployment insurance laws.

- d. Liability and Indemnity.** The Developer shall indemnify the City, its elected or appointed officials, employees, agents, consultants, and/or representatives from all claims arising out of this Agreement, including any and all liability, suits, damages, costs (including attorney fees), losses, outlays, and expenses from claims in any manner caused by, or allegedly caused by, or arising out of, or connected with, this Agreement or any work completed on the electrical service facilities, or the work of any contractor or subcontractor thereunder (the Developer hereby assuming full responsibility for relations with all contractors and subcontractors), including, but not limited to, claims for personal injuries, death, property damage, negligence, discrimination, misrepresentation, wage or compensation due to any contractors or employees of the Developer or other persons performing the work described herein, or for damages from the award of this Agreement to Developer, notwithstanding any possible negligence, whether sole or concurrent, on the part of the City, its elected or appointed officials, employees, agents, consultants, and/or representatives.
- e. Release and Waiver of Claims.** The Developer hereby releases the City of Odessa and waives all claims against the City of Odessa in relation to the Developer's development of The Hill, including and not limited to, claims as they relate to: previous City administrations; Missouri Department of Natural Resources moratoria; any construction plans, plats, utility plans, and/or building plans related to The Hill that have been submitted prior to the date of this Agreement; the Water Line Construction Upsize Agreement, Sewer Line Testing and Geogrid Addition to Street Construction for The Hill Subdivision in Odessa, Missouri, dated May 22, 2023, the costs of electrical utility facilities within the City; the costs of Developer's or KAT Excavation's labor and other incurred costs in relation to the installation of electrical utility facilities within the City; and the applicability of the City Code to The Hill. As used in this Section 6.e., "The City of Odessa" shall include the City, its elected or appointed officials, employees, agents, consultants, and/or representatives.
- f. Governing Law and Jurisdiction.** This Agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this Agreement be litigated, venue shall be proper only in the Circuit Court of Lafayette County, Missouri.
- g. Entire Agreement.** This Agreement contains the entire agreement of the parties in relation to the cost of materials for electrical service facility installation during all phases of the development of The Hill. No modification, amendment, or waiver of any of the provisions of this Agreement shall be effective unless in writing specifically referring hereto, and signed by both Parties.
- h. Severability.** If any term or provision of this Agreement is held invalid or

unenforceable the remainder of this Agreement shall be construed valid and enforceable to the fullest extent permitted by law.

The City of Odessa, Missouri

By: _____
Mayor Bryan Barner

Steve Bailey and Lisa Bailey

By: _____
Steve Bailey

By: _____
Lisa Bailey

EXHIBIT A & B
(see attached)



City of Odessa, Missouri

Odessa Power & Light

900 West Dryden

Odessa, MO 64076

Phone (816) 633-5521

EXHIBIT A

Invoice No.

INVOICE

Bill To

Name	Hill Subdivision First Phase		
Address			
City		State	ZIP
Phone		Fax	

Date of Invoice _____
Ordered By _____
Ordered Date _____
Purchase Order # _____

Electric Dept.

QUANTITY	U/M	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	Developer Price
1	2.75	reel conduct 2in red	\$ 1,443.18	\$ 3,968.75	\$ 3,968.75
2	2.00	reel conduit 2 1/2in red	\$ 2,061.36	\$ 4,122.72	\$ 4,122.72
3	3.00	reel conduit 2 1/2in black	\$ 2,145.46	\$ 6,436.38	\$ 2,145.46
4	2.00	reel 1/0 wire	\$ 13,750.00	\$ 27,500.00	\$ 27,500.00
5	2.00	reel 4/0 wire	\$ 15,082.50	\$ 30,165.00	\$ 10,055.00
6	10.00	ea transformer vault	\$ 470.00	\$ 4,700.00	\$ 4,700.00
7	19.00	ea secondary pedestal	\$ 171.15	\$ 3,251.85	\$ 3,251.85
8	4.00	ea junction cabinet	\$ 1,115.00	\$ 4,460.00	\$ 1,486.67
9	4.00	ea junction cabinet vault	\$ 245.00	\$ 980.00	\$ 326.67
10	12.00	ea Junction 4-point	\$ 218.03	\$ 2,616.36	\$ 872.12
11	42.00	ea 5/8 8ft ground rod	\$ 30.89	\$ 1,297.38	\$ 1,297.38
12	42.00	ea ground rod clamp	\$ 2.60	\$ 109.20	\$ 109.20
13	21.00	ea 4/0 15kv 200A elbows	\$ 62.35	\$ 1,309.35	\$ 436.45
14	25.00	ea 1/0 15kv 200A elbows	\$ 62.35	\$ 1,558.75	\$ 1,558.75
15	15.00	ea 15kv elbow arresters	\$ 171.07	\$ 2,566.05	\$ 2,566.05
16	4.00	ea parking stand	\$ 65.02	\$ 260.08	\$ 260.08
17	57.00	ea secondary pedestal connector	\$ 49.12	\$ 2,799.84	\$ 2,799.84
18	3.00	ea 4/0 terminator kit	\$ 180.46	\$ 541.38	\$ 180.46
19	2.00	spools #4 solid bare copper	\$ 196.00	\$ 392.00	\$ 392.00
20	30.00	ea transformer connector	\$ 39.08	\$ 1,172.40	\$ 1,172.40
21	1.00	ea GOAB switch hookstick operated	\$ 4,207.61	\$ 4,207.61	\$ 1,402.54
22	6.00	ea 24in standoff bracket - C6CSO24	\$ 79.32	\$ 475.92	\$ 475.92
23	15.00	ea conduit strap - CSTK25	\$ 10.16	\$ 152.40	\$ 50.80
24	60.00	ea #4-1/0 split bolt	\$ 6.22	\$ 373.20	\$ 373.20
25	1.00	ea terminator/arrester bracket	\$ 197.59	\$ 197.59	\$ 197.59
26	3.00	ea mounting bracket wire holder	\$ 68.79	\$ 206.37	\$ 68.79
27	3.00	ea Arresters	\$ 83.35	\$ 250.05	\$ 83.35
28	242.00	ea 2 1/2in 10ft stick sch 40 conduit	\$ 28.07	\$ 6,793.67	\$ 6,793.67
29	50.00	ea 2in 10ft stick sch 40 conduit	\$ 19.43	\$ 971.65	\$ 971.65
30	118.00	ea 2 1/2in sweeping 90s	\$ 20.30	\$ 2,395.40	\$ 2,395.40
31	27.00	ea 2in sweeping 90s	\$ 11.72	\$ 316.44	\$ 316.44
32	30.00	ea 2in coupler	\$ 1.70	\$ 51.00	\$ 51.00
33	100.00	ea 2 1/2 in coupler	\$ 2.90	\$ 290.00	\$ 290.00
34	30.00	ea machine bolt,washer, locknut	\$ 9.58	\$ 287.40	\$ 287.40
35	15.00	ea streetlight poles(wood)	\$ 260.00	\$ 3,900.00	\$ 3,900.00
36	750.00	ft street light wire	\$ 0.81	\$ 607.50	\$ 607.50
37	15.00	ea streetlight arms	\$ 350.00	\$ 5,250.00	\$ 5,250.00
38	60.00	ea 1 1/2 conduit	\$ 15.28	\$ 916.80	\$ 916.80
39	15.00	ea streetlights 41 watt LED	\$ 135.00	\$ 2,025.00	\$ 2,025.00
40	1.00	ea Padmount switch gear with fuses 66-70 weeks out	\$ 36,796.05	\$ 36,796.05	\$ -
41	9.00	ea Transformer 37 1/2kva, est 30-50 weeks out	\$ 6,693.00	\$ 60,237.00	\$ 60,237.00
42	1.00	ea Transformer 25kva, est 30-50 weeks out	\$ 5,593.00	\$ 5,593.00	\$ 5,593.00

Office Use Only

Please remit payment to:

~ City of Odessa, Missouri ~ Attention: City Collector ~ P.O. Box 128 ~ Odessa, MO 64076-0128 ~

Thank You.

All payments on invoices postmarked after the due date are subject to a finance fee. This fee is 1.5% monthly or 18% annually.

EXHIBIT B

August 5, 2024

Attn: City of Odessa
Re: Partial Street Restoration at Lakeview and Main St

We are pleased to provide a Quote for the above referenced project per the following scope of work:

**Undercut/Replace and 4" of Base Asphalt For:
5,000 SF of Lakeview**

- Supervision
- Saw Cut
- Demo 5,000 SF of Asphalt and Haul

Off

- Dig out 5,000 SF of bad subgrade
- Install 12" of aggregate over Geogrid
- Install 5,000 SF of 6" of Base Asphalt

SUBTOTAL: \$39,093.00

Mill and Overlay 8,400 SF of Lakeview and 1,260 SF of Main Street :

- Mill 2" and overlay 2" of 5,000 SF of Lakeview
- Mill 2" and overlay 2" of 1,200 SF of Main Street

SUBTOTAL: \$25,368.00

NOTES AND EXCLUSIONS

1. Asphalt Pricing quoted is based on material quotes effective this date and is subject to change based upon liquid asphalt "price indexing". Contractor and/or owner will be notified of material and/or delivery pricing changes that may occur between the date of this proposal and the date the work is actually performed. A Change Order covering the amount of additional costs or potential savings will be issued. Please see the clarification of the liquid asphalt price indexing procedure below.

- a. Liquid asphalt pricing used for this quote:
- i. **\$ 575.00/liquid ton [PG 58-28 oil-recycled mix]**
- ii. **\$ 575.00/liquid ton [PG 64-22 oil-virgin mix]**

Exclusions: Taxes; Permits; Pollution Liability, Drone, Riggers, & Professional Liability Insurance Premiums (if required, additional cost will apply); Damage to Existing Streets; Staking/Surveying; Barricades, Cones, or Traffic Control;

Pavement Markings; Project/Site Signage; anything not specially listed as included above is excluded.

Thank you for allowing us the opportunity to quote this project to you, if you should have any questions or comments, please feel free to contact us at 816.690.4611.

Sincerely,

Steve Bailey Developer

Steve and Lisa Bailey 8807 N 131 Hwy
Odessa, Mo 64076



RESOLUTION 2025-32

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE A DEVELOPER'S AGREEMENT BETWEEN THE CITY OF ODESSA, MISSOURI, AND DEVELOPERS, STEVE AND LISA BAILEY, REGARDING "THE HILL" DEVELOPMENT PROJECT

WHEREAS, the City of Odessa ("City") and Developers Steve and Lisa Bailey ("Developers") have been engaged in the development of a single-family residential subdivision known as "The Hill," located west of Dyer Park between Main Street and U.S. Highway 40; and

WHEREAS, during the most recent construction phase, electric infrastructure was installed based on differing interpretations of City Code and development responsibilities, resulting in work proceeding prior to the formal execution of a development agreement; and

WHEREAS, City staff and the Developers have worked collaboratively to clarify responsibilities, confirm completed work, and develop a fair and equitable resolution; and

WHEREAS, the City and the Developer desire to enter into a Development Agreement regarding the installation of electrical service facilities and partial street restoration associated with *The Hill*; and

WHEREAS, under the terms of said Agreement:

- The Developer shall construct, install, and complete all electrical service facilities at The Hill in accordance with Chapter 48, Article IV of the Odessa Code of Ordinances and other applicable laws;
- The Developer shall complete the Partial Street Restoration at Lakeview and Main Street, consisting of the improvements set forth in Exhibit B, for a total value of \$64,461, to be credited toward the Developer's electrical material costs;
- The Developer shall obtain all required approvals, permits, and performance bonds;
- The Developer shall make a final cash payment of \$31,488.88 toward electrical materials, and shall receive a total credit of \$130,000 toward the costs of said materials, in full satisfaction of its obligations as described in the Agreement; and
- Both parties agree to comply with all applicable laws and ordinances, and to the general provisions contained in the Agreement, including indemnification, governing law, and severability clauses;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

SECTION 1. That the Board of Aldermen hereby authorizes the Mayor to execute, on behalf of the City of Odessa, the Developer's Agreement between the City of Odessa, Missouri, and Steve and Lisa Bailey for "The Hill" development project, in substantially the form presented to the Board of Aldermen.

SECTION 2. The City acknowledges the Developer's commitment to repair a section of street impacted during construction.

SECTION 3. The City acknowledges a credit of **One Hundred Thirty Thousand Dollars (\$130,000)** to the Developers for electric infrastructure previously installed, with reimbursement for materials to be made to the City's Electric Fund.

SECTION 4. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk, may be corrected with the enforcement of the City Administrator without the need to come before the Board of Aldermen.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 24th day of November, 2025.

(SEAL)

By: _____

Bryan D. Barner, Mayor

ATTEST:

By:

Karen Findora, City Clerk



TAKE ACTION

Police Facility & Safety

SUCCESS

Approve a funding mechanism for a new police facility.

Establish a modern, climate-controlled evidence storage area.

Implement a digital records room with secure, restricted access.

Design a multi-purpose training room for in-house training and community events.

Create a secure holding area and interview room with controlled access.

Ensure adequate personnel for operational needs.

Establish separate public and operational spaces to increase confidentiality.

The police department operates in an inadequate temporary facility. Among other space challenges, accused offenders and victims often interact, causing safety concerns. Past efforts to secure support to fund improvements have failed due to community mistrust and lack of consensus on cost.



100% compliance with chain-of-custody procedures in audits

Decrease in average time to retrieve case-related records

100% compliance with detainee safety protocols

Zero security breaches within facility grounds.

Increase in officer retention rates year over year